

# **1<sup>ST</sup> QUARTER 2010 BUDGET REPORT**



**King County**

**KING COUNTY  
OFFICE OF MANAGEMENT AND BUDGET**



## **King County**

**Office of Management & Budget**  
Chinook Building  
401 Fifth Avenue, Suite 810  
Seattle, WA 98104

May 5, 2010

The Honorable Bob Ferguson  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Ferguson:

We are pleased to submit to you the First Quarter 2010 Budget Report. This report presents allotment variances for expenditures through March 31, 2010 including the impact of potential supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

### ***1<sup>st</sup> Quarter General Fund Analysis***

Overall, the first Quarterly Report shows the continued downward trend in revenue projections compared to the adopted 2010 Budget. The King County Forecast Council adopted its first forecast prepared by the Office of Economic and Financial Analysis (OEFA) in April 2010. The adopted 2010 General Fund revenue has been revised downward by a total of \$4.3 million to reflect the newly adopted OEFA forecast, including \$1.7 million in reduced sales and property tax revenue and almost \$0.6 million in reduced interest earnings. In addition, due to the continued struggling economy, property tax refunds are expected to increase in 2010. In anticipation, revenue has been reduced by \$1.5 million.

The First Quarter 2010 Budget Report presents major fund balance and expenditure adjustments to the General Fund financial plan as follows:

- Beginning fund balance is increased by \$24.5 million from the adopted 2010 budget to the first quarter report. This increase is described in the section below.
- Operating expenditures increased by \$6.5 million for encumbrances, carry-forwards, and reappropriations which were slated to be spent in 2009 and now will be spent in 2010.
- A projected omnibus ordinance of approximately \$900,000 in expenditures will be sent in May. Due to revenue backed items and disappropriations, this is expected to have a positive net impact on the General Fund of approximately \$300,000. Please note, there are multiple

items that are still under review and this figure will change by the time the ordinance is submitted.

- Reserves increased by \$3.3 million to address changes in fund balance requirements identified during CAFR development.
- Establishment of the Animal Control Transition Reserve reflects the net estimated fiscal impact associated with Ordinance 16750, enacted January 29, 2010, which covers costs of shelter operations over five months.
- Establishment of the Parks Partnership Reserve reflects the fiscal impact associated with Ordinance 16805, enacted March 1, 2010, which covers the cost of transfer of the Puget Sound Park to the City of Burien.
- With a \$60 million dollar projected deficit for 2011, as well as lower revenue estimates, an outyear deficit reserve is established as a prudent financial management measure.

As a result of these adjustments, the ending undesignated fund balance decreased slightly to \$30.7 million which is still above the 6 percent reserve policy. The Rainy Day Reserve Fund is maintained in a separate fund at approximately \$15 million. The maintenance of the 6 percent target reserve, the Rainy Day Reserve, and the outyear deficit reserve are critical to the County's bond ratings.

***Changes in fund balance between adopted 2010 budget and the first quarter report***

The First Quarter 2010 Budget Report for the General Fund shows an \$18.5 million increase in the 2010 beginning fund balance over the estimate in the Fourth Quarter 2009 Budget Report. The \$18.5 million arose from a combination of factors:

- a net increase in 2008 revenues of \$4.8 million above the levels assumed in the 2009 4<sup>th</sup> quarter financial plan, and
- additional 2009 underexpenditures totaling \$13.7 million

The total increase in fund balance comparing the 2010 King County Adopted Budget to the First Quarter 2010 Budget Report is an increase of \$24.5 million and has been allocated as follows in the table on the next page:

<b>Beginning Fund Balance Disbursement (in millions)</b>	
Carryover for items slated to be spent in 2009 and now will be spent in 2010	
CIP Carryover	(2.6)
Reappropriation	(0.6)
Encumbrances	(3.3)
Carryover Subtotal	(6.5)
Changes in Reserves	
CAFR Reserves to address fund balance requirements identified during CAFR development	(3.3)
Animal Control Transition – Ordinance 16750	(0.9)
Salary and Wage Adjustment	0.1
Reserve for Outyear Deficit	(10.3)
Parks Partnership Reserve – Ordinance 16805	0.4
Reserves Subtotal	(14.1)
Offset Lower Revenue Estimates	(4.3)
Net anticipated supplemental	0.3
Change in undesignated reserve	0.1
<b>Total</b>	<b>(24.5)</b>

The Honorable Bob Ferguson

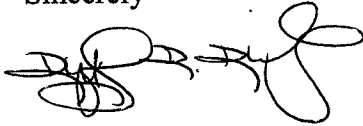
May 5, 2010

Page 4

While 2009 ended better than we anticipated when the 2010 financial plan was adopted by the County Council this past November, there remains significant cause for concern about King County's financial circumstances. Current projections based on assumptions in the 2010 adopted budget are for a 2011 General Fund deficit between \$50 million and \$60 million.

If you have any questions or comments, please contact me at 206.263.9727.

Sincerely

A handwritten signature in black ink, appearing to read "Dwight Dively", with a stylized, looping flourish at the end.

Dwight Dively  
Director

cc: King County Councilmembers

ATTN: Tom Bristow, Interim Chief of Staff

Anne Noris, Clerk of the Council

Mark Melroy, Committee Coordinator, Budget and Fiscal  
Management Committee

Al Sanders, Communications Director

Elected Officials

Department Directors

Fred Jarrett, Deputy County Executive, King County Executive Office

Rhonda Berry, Assistant County Executive, King County Executive Office

Toni Rezab, Deputy Director, of Management and Budget

Budget Supervisors and Analysts, Office of Management and Budget

**1<sup>st</sup> Quarter 2010  
Budget Report**

**Table of Contents**

	<u><b>Page</b></u>
<b>GF Highlights</b> .....	1
Table 1 - GF Financial Plan .....	2
Table 2 - GF Revenues .....	5
Table 3 - Supplementals - Adopted, Pending & Potential .....	19
Table 4 - GF Expenditures & Allotments by Agency .....	20
Table 5 - GF & Non-GF Expenditures & Allotments.....	25
 <b>Non-GF Financial Forecasts</b>	
Road Fund – 103 .....	47
E-911 – 111 .....	48
Emergency Medical Services – 119.....	49
Water and Land Resources – 121 .....	50
DDES – 134 .....	51
Public Health – 180 .....	52
REET #1 – 3681.....	53
REET #2 – 3682.....	54
Solid Waste Operating – 404.....	55
Airport – 429 .....	56
Wastewater Utility - 461 & 4616 .....	57
Public Transportation Enterprise Fund – 464 .....	58
Safety & Claims Management - 542 .....	59
Geographic Information Services Fund - 5481.....	60
Benefits & Well Being - 550.....	61
Facilities Management Internal Service Fund – 5511.....	62
OIRM Information Technology Fund – 5531 .....	63
Public Works ER&R – 557.....	64
Motor Pool ER&R – 558 .....	65
 Grants Fund Contingency Status Report.....	 66
Grants Fund Alert Status Report .....	67
Public Health Grants Alert Status Report .....	68
Pending Legislation .....	69
Budget Transparency Report – No Section Exceeded 15 % .....	N/A

## Highlights of the 1st Quarter 2010 Financial Plan

### 2010 General Fund Financial Plan (Figures in Millions)

	2009 Actual	2010 Adopted	2010 1st Quarter	2010 1st Quarter Adjustment	Comments
Beginning Fund Balance	97.2	57.9	82.4	24.5	
Revenues	640.3	623.5	620.5	(3.1)	Adjustments are noted in table 2 revenue report and reflect anticipated revenue associated with corrections items in table 3.
Operating Expenditures	(641.3)	(618.4)	(623.2)	(4.9)	Adjustments for encumbrance carryover, reappropriation, corrections ordinance and potential supplemental are noted in table 3.
CIP/Other Contributions	(13.8)	(8.8)	(11.4)	(2.6)	This change reflects the adjustment for the CIP carryover.
Ending Fund Balance	82.4	54.3	68.3	14.0	
Total Reserves and Designations	(40.7)	(23.5)	(37.6)	14.1	Adjustments are primarily reflected in reserves for Outyear Deficit.
Ending Undesignated Fund Balance	41.7	30.8	30.7	(0.1)	
Fund Balance as % of Revenue	7.8%	6.0%	6.0%	6.0%	

**Table 1**  
**General Fund Financial Plan**  
**May 5, 2010**

	2009 Actual (a)	2010 Adopted	2010 1st Quarter Adjustments	2010 1st Quarter	
<b>BEGINNING FUND BALANCE</b>	<b>97,226,741</b>	<b>57,946,706</b>	<b>24,482,368</b>	<b>82,429,074</b>	(b)
<b>REVENUES</b>					
Property Taxes	283,879,920	289,511,069	(544,134)	288,966,935	(b)
Debt Service	(21,809,903)	(22,847,444)	15,085	(22,832,359)	(b)
Sales Tax	72,622,232	75,458,000	(1,167,092)	74,290,908	(b)
Interest Earnings	8,164,497	2,679,200	(576,000)	2,103,200	(b)
Dedicated Criminal Justice Revenue	18,869,989	16,159,858	(221,355)	15,938,503	(b)
Other Revenues	174,867,538	155,305,658	(1,464,253)	153,841,405	(b)
Intergovernmental Receipts - Contracts	76,334,230	82,268,498	(367,000)	81,901,498	(b)
Interfund Receipts	25,982,588	24,081,035	-	24,081,035	(b)
Supplemental New Revenue	-	-	1,257,990	1,257,990	(c)
Inmate Welfare Fund	1,373,715	905,400	-	905,400	(f)
<b>TOTAL REVENUES</b>	<b>640,284,806</b>	<b>623,521,274</b>	<b>(3,066,759)</b>	<b>620,454,515</b>	
<b>EXPENDITURES</b>					
Operating Budget	(622,461,731)	(601,094,296)	-	(601,094,296)	
Dedicated Criminal Justice	(18,204,116)	(18,215,107)	-	(18,215,107)	(e)
Encumbrance Carryovers	-	-	(3,306,400)	(3,306,400)	(c)
Reappropriation	-	-	(638,751)	(638,751)	(c)
Operating Supplementals-Exec. Contingency					
Unprogrammed		(100,000)	-	(100,000)	(c)
Adopted/Pending/Potential		-	-	-	
Operating Supplementals- Fund Balance		-	(400,000)	(400,000)	(c)
Operating Supplementals- New Revenue		-	(1,257,990)	(1,257,990)	(c)
Operating Supplementals- Corrections		-	747,466	747,466	(c)
Inmate Welfare Fund	(584,477)	(929,044)	-	(929,044)	(f)
Operating Underexpenditures		1,983,440	-	1,983,440	(g)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(641,250,324)</b>	<b>(618,355,007)</b>	<b>(4,855,675)</b>	<b>(623,210,682)</b>	
<b>CIP /OTHER CONTRIBUTIONS</b>					
Major Maintenance	(3,086,939)	(5,675,303)	-	(5,675,303)	
General Government CX		-	-	-	
MSD Public Transportation	(300,000)	(575,787)	-	(575,787)	
Bldg Repair/Replacement	(2,492,605)	(371,503)	-	(371,503)	
OIRM	(1,937,614)	(2,253,966)	-	(2,253,966)	
Parks & Recreation		-	-	-	
CIP Corrections		-	-	-	
Contra Expense		50,525	-	50,525	
CIP Fund Balance Supplementals		-	-	-	
CIP Carryover		-	(2,550,711)	(2,550,711)	(c)
<b>TOTAL CIP/OTHER CONTRIBUTIONS</b>	<b>(7,817,158)</b>	<b>(8,826,034)</b>	<b>(2,550,711)</b>	<b>(11,376,745)</b>	
CFSA Fund Balance Transfer	(5,133,000)	-	-	-	
GAAP Adjusting Entries	(881,992)	-	-	-	
<b>ENDING FUND BALANCE</b>	<b>82,429,074</b>	<b>54,286,939</b>	<b>14,009,223</b>	<b>68,296,162</b>	



**Table 1**  
**General Fund Financial Plan**  
**May 5, 2010**

	2009 Actual (a)	2010 Adopted	2010 1st Quarter Adjustments	2010 1st Quarter
<b>RESERVES AND DESIGNATIONS (h)</b>				
CIP Carryover	(2,550,711)	-	-	-
Encumbrance Carryover	(3,306,400)	-	-	-
Designated for Reappropriation	(638,751)	-	-	-
<b>CAFR Designations</b>				
Loans	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(151,000)	(66,000)	(85,000)	(151,000) (h)
Crime Victim Compensation Program	(77,000)	(75,000)	(2,000)	(77,000) (h)
Drug Enforcement Program	(2,682,000)	(1,587,000)	(1,095,000)	(2,682,000) (h)
Anti-Profitteering Program	(95,000)	(100,000)	5,000	(95,000) (h)
Dispute Resolution	(170,000)	(165,000)	(5,000)	(170,000) (h)
Real Property Tax Insurance	(25,000)	(25,152)	152	(25,000) (h)
<b>Sub-fund Balances</b>				
Inmate Welfare	(2,115,000)	(1,755,852)	(335,504)	(2,091,356) (h)
Dedicated Criminal Justice	(2,494,000)	-	(1,826,000)	(1,826,000) (h)
<b>Existing Reserves</b>				
Salary & Wage	(421,605)	(4,748,525)	86,464	(4,662,061) (i)
CIP Capital Supplemental Reserve	(1,500,000)	(1,500,000)	-	(1,500,000)
Annexation Incentive	(5,444,680)	-	-	-
Mitigation Reserve	(675,875)	-	-	-
Animal Control Transition	(1,075,000)	-	(906,000)	(906,000) (k)
Parks Partnership		(764,614)	400,000	(364,614) (d)
Alder Facility Transition		(1,500,000)	-	(1,500,000) (d)
Green River Flood Planning and Mitigation		(969,805)	-	(969,805)
Retirement Contribution Reserve		(6,400,000)	-	(6,400,000)
<b>2011 Planning Reserves</b>				
Reserve for Outyear Deficits	(13,475,040)	-	(10,334,000)	(10,334,000) (j)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(40,697,062)</b>	<b>(23,456,948)</b>	<b>(14,096,888)</b>	<b>(37,553,836)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>41,732,012</b>	<b>30,829,991</b>	<b>(87,665)</b>	<b>30,742,326</b>
<b>Fund Balance as % of Revenues</b>	<b>7.8%</b>	<b>6.0%</b>		<b>6.0%</b>
<b>EXCESS OVER/UNDER 6% MINIMUM</b>	<b>9,536,355</b>	<b>(145,989)</b>		<b>3,810</b>

# **General Fund Financial Plan**

## **First Quarter 2010**

### **Footnotes - Table 1**

- (a) The 2009 Actual column reflects the amounts reported by Finance and ARMS. This column may be updated when the CAFR is published.
- (b) Table 2 contains a listing of changes in estimated revenues.
- (c) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (d) These reserves are will change based with the passage of pending supplemental ordinances.
- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Reflects change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating budgets which are directly budgeted for within those departments. A remaining central contra of .5% is being held in the General Fund Financial Plan, for a total assumption of 2.00%. For GF transfer budget departments, the full 2.0% underexpenditure is directly budgeted within those departments.
- (h) Reserves reflect 2009 CAFR balances and subfund financial plans and have been updated based on the most recent information available.
- (i) Designated in anticipation of contract settlements expected to settle in 2010.
- (j) Outyear deficit reduction reserve is funded with excess beginning fund balance.
- (k) Animal Control transition reserve is funded per ordinance 16750.

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
<b>Taxes</b>						
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	250,046,915	289,511,069	9,100,346	(544,134)	288,966,935
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX (0150)	12,023,103	0	697,694	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	4,138,225	4,100,000	2,323,218	0	4,100,000
31114 PERSONAL PRPTY TAXES-DEL	FINANCE - CX (0150)	60,606	0	27,294	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(613,332)	(450,000)	(176,150)	(1,500,000)	(1,950,000)
3111D DEBT SERVICE FOR PROPERTY	FINANCE - CX (0150)	0	(22,847,444)		15,085	(22,832,359)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)	0	2,500		0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	8,912	50,000		0	50,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	72,109,472	75,458,000	18,259,802	(1,790,092)	73,667,908
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	0	11,012,000		(415,355)	10,596,645
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT	10,894,891	0	2,726,555	0	0
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING (0	114,716	103,000	25,610	0	103,000
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,620,112	1,499,965	105,841	0	1,499,965
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (0	2,750,113	2,500,000	573,385	0	2,500,000
31851 BINGO	FINANCE - CX (0150)	9,309	15,000	3,785	0	15,000
31852 RAFFLES	FINANCE - CX (0150)	139	1,800		0	1,800
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	1,230	1,500	377	0	1,500
31855 PUNCH BOARDS	FINANCE - CX (0150)	16,389	13,000	9,134	0	13,000
31856 PULLTABS	FINANCE - CX (0150)	336,547	300,000	15,864	0	300,000
31858 CARD ROOMS	FINANCE - CX (0150)	2,805,468	2,512,105	683,279	0	2,512,105
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	3,608	25,000	90	0	25,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	17,679,001	15,000,000	5,907,211	0	15,000,000
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DE	(46,396)	0		0	0
<b>Taxes Total</b>		<b>373,959,027</b>	<b>378,807,495</b>	<b>40,283,336</b>	<b>(4,234,496)</b>	<b>374,572,999</b>
<b>Licenses and Permits</b>						
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING (0	11,455	9,896	2,085	0	9,896
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0	445,255	503,591	198,235	0	503,591

**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
32170	AMUSEMENTS L & P	RECORDS & LICENSING (0	6,815	8,941	2,610	0	8,941
32180	PENALTIES BUSINESS L & P	RECORDS & LICENSING (0	1,421	2,980	314	0	2,980
32191	CABLE TV FRANCHISE FEE	CABLE COMMUNICATION	3,419,450	3,504,806	995,919	0	3,504,806
32192	FRANCHISE FEES	REAL ESTATE SERVICES (	12,500	22,500	2,500	0	22,500
32193	WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES (	14,155	52,300	2,040	0	52,300
32194	R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES (	629,795	640,000	153,830	0	640,000
32196	SPECIAL USE PERMIT	REAL ESTATE SERVICES (	46,790	78,000	6,075	0	78,000
32221	MARRIAGE LICENSES	RECORDS & LICENSING (0	104,338	102,000	13,632	0	102,000
32230	ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0	2,641,994	2,585,737	482,707	0	2,585,737
32231	ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (0	775,230	404,620	182,593	0	404,620
32281	PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (0	54,150	55,305	10,980	0	55,305
32292	GUN PERMITS	SHERIFF (0200)	139,405	99,849	32,439	0	99,849
42190	ANIMAL SVS BUS LICENSING	RECORDS & LICENSING (0	35,050	0	10,425	0	0
42281	PET LICENSE FEES	RECORDS & LICENSING (0	675	600	525	0	600
<b>Licenses and Permits Total</b>			<b>8,338,476</b>	<b>8,071,125</b>	<b>2,096,908</b>	<b>0</b>	<b>8,071,125</b>
<b>Intergovernmental Revenues - Contract Portion</b>							
33629	TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	195,275	272,500	133,619	(272,500)	0
33629	TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	195,275	0	133,619	0	0
33126	SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DE	1,310,025	882,649		0	882,649
33215	IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	115,746	147,226		0	147,226
33320	FEMA-LOCAL PROGRAMS	CIP TRANSFERS (0699)	853,543				
33320	FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY	5,167				
33330	CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNE	3,870,428	3,774,000	605,319	0	3,774,000
33331	CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNE	754,733	765,000	118,037	0	765,000
33355	CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATIO	2,534,571	2,412,104	575,830	0	2,412,104
33355	CHILD SUPP ENF-INCEN PAY	SHERIFF (0200)	501,318	0		0	0
33355	CHILD SUPP ENF-INCEN PAY	SUPERIOR COURT (0510)	347,726	353,000	154,762	0	353,000
33368	TITLE XIX	SUPERIOR COURT (0510)	1,145,501	840,000	(250,000)	0	840,000
33404	STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATIO	(2)				

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNE	74,416	57,494	18,604	0	57,494
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATIO	16,621	14,678		0	14,678
33418 WA STATE EMERGENCY MGMT	CIP TRANSFERS (0699)	141,315				
33418 WA STATE EMERGENCY MGMT	OFFICE OF EMERGENCY	861	0		0	0
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	0	21,382		0	21,382
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT (0510)	21,382	0	(21,382)	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNE	1,993,856	1,938,000	311,832	0	1,938,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	55,181	60,458	33,399	0	60,458
33631 ADULT COURT COSTS	FINANCE - CX (0150)	73,484	0	18,561	0	0
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT	416,257	0	61,809	0	0
33653 EXTRAORDINARY CJ COST	OFFICE OF MANAGEMENT	286,000	0		0	0
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	0	5,147,858		0	5,147,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT	6,650,099	0	1,688,908	0	0
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	113,160	136,163		0	136,163
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	610,161	580,354	153,616	0	580,354
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,108,623	1,064,280	340,621	0	1,064,280
33770 PYMT IN LIEU OF TAXES	FINANCE - CX (0150)	85,031				
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNE	44,997	40,000		0	40,000
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	512,760	0		623,000	623,000
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMENT	187,124	0		194,000	194,000
<b>Intergovernmental Revenues - Contract Portion</b>		24,220,635	18,507,146	4,077,153	544,500	19,051,646
<b>Intergovernmental Revenues - Contract Portion</b>						
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	5,117,583	5,063,032	1,093,343	0	5,063,032
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DE	10,917,535	12,242,964	1,967,652	(367,000)	11,875,964
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DE	10,853,049	11,664,372	2,023,990	0	11,664,372
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DE	194,246	176,050		0	176,050
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	251,466	247,532	20,594	0	247,532
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DE	16,640	45,000	3,380	0	45,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DE	5,506,463	5,650,406	1,026,015	0	5,650,406

**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
33826	BRD/RM PRISONERS-FED	ADULT AND JUVENILE DE	18,105	60,000	3,485	0	60,000
33829	PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	26,971	30,421	9,748	0	30,421
33839	ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (0	67,875	0		0	0
33844	COST REIMBURSEMENT FROM S	SUPERIOR COURT (0510)	51,607	0		0	0
36296	COMMISSION REVENUE	BUSINESS RELATIONS &	375				
43113	BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DE	20,465	9,990		0	9,990
43323	SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DE	46,011	55,000	4,068	0	55,000
43324	NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DE	82,153	100,000	7,608	0	100,000
43410	DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNE	39,610	40,168	43,549	0	40,168
43816	LAW ENFRCEMT SRVS-OTH GOV	SHERIFF (0200)	42,116,100	46,085,854	458,717	0	46,085,854
43833	CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATIO	287,969		80,651		
43606	COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	0	80,000		0	80,000
43837	JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	720,007	717,709		0	717,709
<b>Intergovernmental Revenues - Contract Portion</b>			76,334,230	82,268,498	6,742,799	(367,000)	81,901,498
<b>Charges for Services</b>							
34100	GENERAL GOVERNMENT		(1,271,922)	0	0	0	0
34100	GENERAL GOVERNMENT	FINANCE - CX (0150)	(11,297,959)				
34121	AUDITOR FILING/RECORDING	RECORDS & LICENSING (0	4,701,486	3,900,000	904,291	0	3,900,000
34122	D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	643,795	589,602	124,974	0	589,602
34123	CIVIL/PROBATE/DOM REL FIL	DISTRICT COURT (0530)			22		
34123	CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATIO	3,170,694	2,958,755	742,188	0	2,958,755
34124	DISPUTE RESOLUTION SURCHG	DISTRICT COURT (0530)	212,774	203,163	36,320	0	203,163
34125	TORRENS ACT FILINGS	JUDICIAL ADMINISTRATIO	1,220		20		
34128	SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	71,526	67,038	12,270	0	67,038
34129	OTHER FILINGS	JUDICIAL ADMINISTRATIO	287,389	219,115	87,824	0	219,115
34131	GUARDIAN AD LITEM SERVICE	JUDICIAL ADMINISTRATIO	15	0		0	0
34133	DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	46,565	45,305	9,006	0	45,305
34134	SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATIO	3,292,282	3,422,332	833,088	0	3,422,332
34134	SUPERIOR COURT RECORD SER	SUPERIOR COURT (0510)	367,600	470,000	98,220	0	470,000

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	6,783	13,000	148	0	13,000
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	1,749		412		
34135 OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES AD	48	0		0	0
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0	151,645	120,000	33,705	0	120,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING (0	79,820	85,000	20,912	0	85,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (0	8,088	9,000	2,014	0	9,000
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATIO	101,595	102,184	23,153	0	102,184
34145 ELECTION SERVICES	ELECTIONS (0535)	10,505,272	5,810,979		308,247	6,119,226
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0	7,608,577	7,900,000	1,719,504	0	7,900,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	650	3,000	155	0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT	40				
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (0	41,465	19,849	12,959	0	19,849
34154 COMMISSARY REVENUE	INMATE WELFARE - ADUL	347,585	0	26,917	0	0
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATIO	303		163		
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	14,049	17,193	3,463	0	17,193
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATIO	656,484	1,105,212	214,478	0	1,105,212
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	29,454	24,000	8,665	0	24,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES (	46,544	195,000		0	195,000
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES AD	48,668	38,000	9,139	0	38,000
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (0	16,130	13,500	4,290	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	47,316	55,000		0	55,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES (	0	22,500		0	22,500
34195 LEGAL SERVICES	PROSECUTING ATTORNE	442,806	784,159	142,643	0	784,159
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNE	856,679	850,000	196,425	0	850,000
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADUL	1,020,948	0	325,000	0	0
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - JUV	188	5,400		0	5,400
34199 TELCOM SERVICES-NON KC	PROSECUTING ATTORNE	0	0	646	0	0
34200 SECURITY/PERSONS & PROP.		1,271,922	0	0	0	0
34200 SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	11,297,959				

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FO	28,206	50,000		0	50,000
34210 LAW ENFORCEMENT SERVICES	SHERIFF (0200)	694,428	241,473	5,692	0	241,473
34211 EXTRADITION REIMBURSEMENT	SHERIFF (0200)	7,042		4,990		
34212 SHERIFF FEES	SHERIFF (0200)	587,164	598,919	131,432	0	598,919
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	191,884	644,393	(29,466)	0	644,393
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATIO	4,196	0	1,375	0	0
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DE	221,766	185,624	13,038	0	185,624
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DE	476,699	384,555	31,749	0	384,555
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATIO	1,458		241		
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	76	64	103	0	64
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATIO	6,494		261		
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	336,967	390,140	53,122	0	390,140
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	89,948	86,465	21,065	0	86,465
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	2,823	2,995	(22)	0	2,995
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	22,446	24,966	4,329	0	24,966
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DE	16,798	18,981	1,227	0	18,981
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	319,200	663,303	143,782	0	663,303
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	91,797	69,852	12,172	0	69,852
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (0	250	0		0	0
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (0	213,557	0	15,064	0	0
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (0	171,638	151,510		0	151,510
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0	63,424	49,000	5,792	0	49,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	562,391	486,404	217,590	0	486,404
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATIO	750				
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	33,577	40,000	9,728	0	40,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	1,629		1,078		
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOA	1,880	2,500	750	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (	155,452	10,000		0	10,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0	7,628	8,500	542	0	8,500



**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DE	48,019	19,985		0	19,985
	SUPERIOR COURT (0510)	0	0	20	0	0
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	468				
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES (	222,791	260,000	252,568	0	260,000
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT (0530)	3,796	2,555	709	0	2,555
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	85,062	79,026	14,436	0	79,026
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	38,700	28,577	7,553	0	28,577
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	1,550	1,524	200	0	1,524
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	8,770	8,975	1,328	0	8,975
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	34,751	29,779	8,702	0	29,779
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	2,178	1,842	374	0	1,842
44109 WARRANT FEES	DISTRICT COURT (0530)	27	80		0	80
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT (0510)	161,101	185,000	73,850	0	185,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	12,112	9,321	2,491	0	9,321
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DE	119,200	94,917	26,200	0	94,917
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	254,027	258,831	52,970	0	258,831
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (0	166,940	323,938	30,925	0	323,938
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATIO	131,787	141,482	45,660	0	141,482
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES (	135,845	117,143	26,438	0	117,143
44121 LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (0	202,622	0	119	0	0
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0	5,821	6,500	971	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (0	80,869	256,296	16,092	0	256,296
44124 SHB2331 HMLSS HOUSING	RECORDS & LICENSING (0	61,687		32,186		
44129 SHB2331 HMLSS HOUSING	RECORDS & LICENSING (0	1,813,198	0		0	0
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	115,484	355,701	69,655	0	355,701
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (0	555,894	550,000	109,229	0	550,000
44191 ECANDIDATE FILING	ELECTIONS (0535)	66,195	0		0	0
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,356,273	1,327,728	243,029	0	1,327,728
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	47,468				

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	705,548	731,544	107,834	0	731,544
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING (0	360	220		0	220
44308 ANMLCTRL/OWNER EUTHANASI	RECORDS & LICENSING (0	2,680	0	200	0	0
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (0	24,310	0	3,650	0	0
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DE	226,295	249,578	44,548	0	249,578
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	183,371	175,000	49,150	0	175,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATIO	32,445	0	8,507	0	0
44512 FACILITATOR USER FEE	SUPERIOR COURT (0510)	78,595	97,000		0	97,000
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT (0510)	37,190	57,000		0	57,000
44514 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0	40,920	53,000	7,840	0	53,000
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES (	0	10,000		0	10,000
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNE	5,207,265	7,738,703	397,058	0	7,738,703
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES (	7,282	20,000		0	20,000
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	138,301	215,010	56,304	0	215,010
47031 WORK STUDY REIMBURSEMENT	JAIL HEALTH (0820)	2,331	0		0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	242,585	265,734	44,288	0	265,734
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	231,698	231,698		0	231,698
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	92,431	51,000		0	51,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	7,043	0	578	0	0
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	26	1,500	2	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0		4,590		
47961 COPYING SALES	JAIL HEALTH (0820)	35	5,000		0	5,000
47967 DRUG REBATES	JAIL HEALTH (0820)	115	0		0	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATIO	354,893	346,580	45,786	0	346,580
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	224,726	210,000		0	210,000
48038 LEGAL SVC-DMS	PROSECUTING ATTORNE	2,407,941		637,744		
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	1,393,889	1,442,018	236,285	0	1,442,018
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNE	563,666	630,824		0	630,824
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNE	1,890,548	1,765,103	279,015	0	1,765,103

**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
48079	LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNE	18,207	0	3,730	0	0
48101	CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (	60,000	60,000	15,000	0	60,000
48124	OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES (	30,050	25,000	2,201	0	25,000
48128	OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES (	962,056	790,000	132,387	0	790,000
48128	OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	5,703,249	4,000,000		0	4,000,000
48129	OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (	122,564	125,000	20,913	0	125,000
48129	OTH GEN GOVT-SW CIP	SHERIFF (0200)	2,717,143	2,968,940		0	2,968,940
48137	OTH GEN GOVT-SW OPERATING	FINANCE - CX (0150)	7,113				
48138	OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (	3,913	5,000	226	0	5,000
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,094				
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	280,427	301,951		0	301,951
48171	OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	15,544				
48176	OTH GEN GOV-MISCELLANEOUS	SHERIFF (0200)	54,307				
48177	OTH GEN GOV - DCFM	REAL ESTATE SERVICES (	0	10,000		0	10,000
48178	OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	444,051		14,279		
48178	OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES (	0	10,000		0	10,000
48179	OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX (0150)	179,994				
48179	OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	14,028,131	14,507,760	2,520,327	0	14,507,760
48196	OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DE	433,759	421,126		0	421,126
48261	COMMUNICATION SERV-E911	SHERIFF (0200)	932,193	856,258		0	856,258
48776	CENT IND COST-OTHER FUNDS	FINANCE - CX (0150)	35,781,655	30,178,942	8,319,516	0	30,178,942
<b>Charges for Services Total</b>			<b>120,751,367</b>	<b>105,773,619</b>	<b>20,206,307</b>	<b>308,247</b>	<b>106,081,866</b>
<b>Fines and Forfeits</b>							
35131	CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATIO	28,906	28,197	7,260	0	28,197
35151	METL LAB CLEANUP	JUDICIAL ADMINISTRATIO	1,467		2,506		
35180	CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATIO	378,346	912,801	89,419	0	912,801
35190	OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATIO	238,444	273,146	69,810	0	273,146
35220	FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	27,042	19,908	6,275	0	19,908
35235	PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	39,921	35,002	10,238	0	35,002

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
35290 OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	281	345	69	0	345
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT (0530)	5,732,214	5,940,612	1,230,477	0	5,940,612
35370 OTHR NONPARK PNLT-CURRN	DISTRICT COURT (0530)	55,356	170,557	15,858	0	170,557
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT (0530)	61,492	39,516	6,509	0	39,516
35520 DWI-CURRENT	DISTRICT COURT (0530)	412,323	444,822	96,763	0	444,822
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	665,939	653,292	146,196	0	653,292
35640 BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	2,941	875	360	0	875
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	3,801	2,067	1,864	0	2,067
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	76,914	5,381	84	0	5,381
35690 OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT (0530)	261,861	180,878	49,872	0	180,878
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATIO	2,282	3,645	521	0	3,645
35722 WITNESS COST	JUDICIAL ADMINISTRATIO	1,202	2,000	184	0	2,000
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATIO	13,007	12,481	2,347	0	12,481
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATIO	32,979	32,960	5,919	0	32,960
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATIO	30,756		11,203		
35728 CRIME LAB ANLYS ADMIN COST	JUDICIAL ADMINISTRATIO	93		42		
35730 D/M COURT COSTS RECOUPMN	DISTRICT COURT (0530)	1,497	3,076	329	0	3,076
35732 WITNESS COST	DISTRICT COURT (0530)	76	153		0	153
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	976	495	120	0	495
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	186	588		0	588
35735 INTERPRETER COST RECOUPM	DISTRICT COURT (0530)	5,106	3,392	787	0	3,392
35737 DEFRRD PROSCTN ADMIN CST	DISTRICT COURT (0530)	5,409	4,789	1,508	0	4,789
35741 DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FO	952,837	150,000	499,278	0	150,000
35742 DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FO	844,442	750,000		0	750,000
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (	200	0	25	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0	19,003	12,839	2,025	0	12,839
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATIO	125				
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	225	0	125	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING (0	875	400	(2,691)	0	400

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	75		50		
<b>Fines and Forfeits Total</b>		9,898,601	9,684,217	2,255,331	0	9,684,217
<b>Miscellaneous Revenues</b>						
33321 DEPT OF JUSTICE-INDIRECT	PROSECUTING ATTORNE	195,810				
33321 DEPT OF JUSTICE-INDIRECT	SHERIFF (0200)	10,500				
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES AD	0	457,784		0	457,784
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX (0150)	3,796,919	1,576,000	1,880,875	(576,000)	1,000,000
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATIO	285,627	355,000	29,193	0	355,000
36113. WARRANT BORROWING INTERS	FINANCE - CX (0150)	(3,705)	(4,000)		0	(4,000)
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	3,414,623	750,000	334,171	0	750,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATIO	(14,198)		(923)		
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	1,676	2,200	183	0	2,200
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATIO	2,271		67		
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(296,677)	0	10,216	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	977,961	0		0	0
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT (0530)	262,015	301,870	66,965	0	301,870
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT	435,618	0	88,602	0	0
36142 LFO INTEREST	JUDICIAL ADMINISTRATIO	61,630	77,917	15,022	0	77,917
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FO	11,536	0	214,425	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	851	3,000	64	0	3,000
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	0	1,212		0	1,212
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	1,031,228	1,840,087	489,246	0	1,840,087
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (	9,686,096	9,888,000	2,474,215	0	9,888,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600		900		
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES (	289,540	309,000	30,329	0	309,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (	8,437		3,129		
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (	11,694	15,000		0	15,000
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	65,285	0	4,664	0	0
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL(0010)	23,225				

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
36711 DONATIONS FM PRIVATE SORC	FINANCE - CX (0150)	20	0		0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	1,926,596	1,850,000	51,166	0	1,850,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX (0150)	152,883	22,000		0	22,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	35,002	90,000	10,847	0	90,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX (0150)	27,628	0		0	0
36926 UNCLAIMED MONEY RCW63.29	OFFICE OF HUMAN RESO	(284)	0		0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	42,534	19,899	34,164	0	19,899
36929 CANCELLED CHECKS/WARRANT	FINANCE - CX (0150)	176,675	0		0	0
36929 CANCELLED CHECKS/WARRANT	SHERIFF (0200)	745	0		0	0
36929 CANCELLED CHECKS/WARRANT	SUPERIOR COURT (0510)	(169)				
36979 JUNK/SALVAGE	SHERIFF (0200)	503	0		0	0
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(1,338)	(660)	(35)	0	(660)
36980 CASHIERS OVER/SHORT	ELECTIONS (0535)	0	0	(5)	0	0
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	717	0	(180)	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATIO	483		308		
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (0	992	4,912	931	0	4,912
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(1,703)		(156)		
36981 COLLECT OVER/UNDER DISTRI	FINANCE - CX (0150)	0	0	0	0	0
36982 FOREIGN CURRENCY EXCHANG	DISTRICT COURT (0530)	(613)	(315)	(56)	0	(315)
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (0	19,478		38		
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	16,886	15,536	2,650	0	15,536
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	150		125		
36994 INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DE	24,586				
36994 INMATL PRIOR YEAR CORRECT	ELECTIONS (0535)	24,177				
36994 INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	(4,599)				
36994 INMATL PRIOR YEAR CORRECT	INMATE WELFARE - ADUL	208	0		0	0
36994 INMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATIO	16,700				
36994 INMATL PRIOR YEAR CORRECT	PROSECUTING ATTORNE	3,486				
36994 INMATL PRIOR YEAR CORRECT	SHERIFF (0200)	0				

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
36999 OTHER MISCELLANEOUS REV.		20	0		0	0
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DE	21,639	0	2,576	0	0
36999 OTHER MISCELLANEOUS REV.	ASSESSMENTS (0670)		100,000		0	100,000
36999 OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATIO	20				
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	4,980	4,206	832	0	4,206
36999 OTHER MISCELLANEOUS REV.	EXECUTIVE SERVICES AD		30,000		0	30,000
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	2,775		16		
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - ADUL	4,786	900,000	1,277	0	900,000
36999 OTHER MISCELLANEOUS REV.	JAIL HEALTH (0820)	120	0		0	0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATIO	266,640	3,085	862	0	3,085
36999 OTHER MISCELLANEOUS REV.	OFFICE OF HUMAN RESO	20				
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT		80,950	54	0	80,950
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES (	0	0	115	0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (0	10,031	3,000	865	0	3,000
36999 OTHER MISCELLANEOUS REV.	SHERIFF (0200)	170	0		0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)	65,422	210,000	10,136	0	210,000
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (	302,542	360,000	281,561	0	360,000
<b>Miscellaneous Revenues Total</b>		<b>23,402,471</b>	<b>19,265,683</b>	<b>6,039,435</b>	<b>(576,000)</b>	<b>18,689,683</b>
<b>Other Revenues</b>						
	INTERNAL SUPPORT (065	389,139	0		0	0
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	90,650	100,000	5,652	0	100,000
39514 COMPENSATION-ROAD VACATE	COUNCIL ADMINISTRATIO	1,100		200		
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DE	287				
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING (0	125	0	50	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS &	0	11,429		0	11,429
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS &	11,429	11,429		0	11,429
44907 ADMIN OVERHEAD-OTHER FNDS	RECORDS & LICENSING (0	0	54,854		0	54,854
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DE	675,203	901,170	72,240	0	901,170
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATIO	636		210		

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 1st Quarter Actuals	2010 1st Quarter Adjustments	2010 1st Quarter
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS &	11,429				
46947 CONTRBN - OIRM	CIP TRANSFERS (0699)	2,200,000	0	0	0	0
48776 CENT IND COST-OTHER FUNDS	RECORDS & LICENSING (0		64,609		0	64,609
<b>Other Revenues Total</b>		3,379,999	1,143,491	78,352	0	1,143,491
<b>Grand Total</b>		640,284,807	623,521,274	81,779,622	(4,324,749)	619,196,525



TABLE 3  
Supplemental Register  
First Quarter Report 2010

Executive Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
Various				-		-	-	
							-	
<b>Totals</b>				-	-	-	-	
Original Adopted Balance							100,000	
Balance Remaining							(100,000)	

Fund Balance / Reserve Funded

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
Transfer to Parks						400,000	400,000	
							-	
							-	
							-	
							-	
							-	
<b>Totals</b>				-	-	400,000	400,000	

Revenue Backed

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
1st Omnibus Revenue Backed					1,257,990		1,257,990	
							-	
							-	
							-	
<b>Totals</b>				-	1,257,990	-	1,257,990	

Automated Carryover (Encumbrance)

Agency	Ord #	Date Transmitted	Date Acted Upon	Actual	Pending	Potential	2010 Total	Description
CIP Carryover						2,550,711	2,550,711	
Encumbrance Carryover				3,306,400			3,306,400	
<b>Totals</b>				3,306,400	-	2,550,711	5,857,111	

Corrections / Reappropriation Ordinance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
1st Omnibus Corrections						(747,466)	(747,466)	
1st Omnibus Reappropriations						638,751	638,751	
							-	
<b>Totals</b>				-	-	(108,715)	(108,715)	

Salary and Wage Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
Various				-			-	
							-	
<b>Totals</b>				-	-	-	-	
Original Adopted Balance							-	
Balance Remaining							-	

**Table 4: 2010 1st Quarter General Fund Allotments and Expenditures**

Department	Appropriation Unit	2010		Revised	1st	Actual	Percent
Section		Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
<b>ADMINISTRATIVE OFFICES</b>							
	BOUNDARY REVIEW BOARD	328,012		328,012	84,000	70,369	(16.2%)
	EXECUTIVE CONTINGENCY	100,000		100,000	25,000	0	
	FEDERAL LOBBYING	368,000		368,000	92,000	0	
	INTERNAL SUPPORT	7,782,733		7,782,733	1,945,683	1,048,320	(46.1%)
	MEMBERSHIPS AND DUES	426,757		426,757	106,689	180,621	69.3%
	OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902		308,902	77,226	59,153	(23.4%)
	OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042		357,042	89,261	1,441	(98.4%)
	STATE AUDITOR	807,227		807,227	145,301	157,001	8.1%
	<b>ADMINISTRATIVE OFFICES</b>	<b>10,478,673</b>	<b>0</b>	<b>10,478,673</b>	<b>2,565,160</b>	<b>1,516,904</b>	
<b>ADULT &amp; JUVENILE DETENTION</b>							
<b>ADULT AND JUVENILE DETENTION</b>							
	DAJD ADMINISTRATION	24,646,174	(53,445)	24,592,729	6,161,544	3,426,303	(44.4%)
	DAJD COMMUNITY CORRECTIONS	5,809,846		5,809,846	1,452,462	1,377,989	(5.1%)
	DAJD JUVENILE DETENTION	16,367,315		16,367,315	4,091,829	4,324,407	5.7%
	KENT MALENG REGIONAL JUSTICE CENTER	32,791,579	(36,134)	32,755,445	8,197,895	7,728,487	(5.7%)
	SEATTLE KING COUNTY CORRECTIONAL FACILITY	46,958,074	89,579	47,047,653	11,739,519	12,048,177	2.6%
	INMATE WELFARE - ADULT	922,144		922,144	230,536	47,203	(79.5%)
	INMATE WELFARE - JUVENILE	6,900		6,900	1,725	2,237	29.7%
	<b>ADULT &amp; JUVENILE DETENTION</b>	<b>127,502,032</b>	<b>0</b>	<b>127,502,032</b>	<b>31,875,510</b>	<b>28,954,803</b>	
<b>ASSESSMENTS</b>							
<b>ASSESSMENTS</b>							
	ASM ACCOUNTING OPERATIONS	3,470,107		3,470,107	867,527	766,035	(11.7%)
	ASM ADMINISTRATION	2,576,435		2,576,435	644,109	978,758	52.0%
	ASM PROGRAM PLANNING	1,619,627		1,619,627	404,907	379,067	(6.4%)
	PERSONAL PROPERTY APPRAISAL	7,648,859		7,648,859	1,912,215	1,785,124	(6.6%)
	REAL PROPERTY APPRAISAL	4,703,152		4,703,152	1,175,788	1,006,973	(14.4%)
	<b>ASSESSMENTS TOTAL</b>	<b>20,018,180</b>	<b>0</b>	<b>20,018,180</b>	<b>5,004,546</b>	<b>4,915,958</b>	
<b>COMMUNITY &amp; HUMAN SERVICES</b>							
<b>OFFICE OF THE PUBLIC DEFENDER</b>							
	OPD DIRECT SERVICES AND ADMINISTRATION	2,728,710		2,728,710	682,178	697,657	2.3%
	OPD LEGAL SERVICES SECTION	34,503,536		34,503,536	8,625,884	8,810,198	2.1%
	<b>COMMUNITY &amp; HUMAN</b>	<b>37,232,246</b>	<b>0</b>	<b>37,232,246</b>	<b>9,308,062</b>	<b>9,507,854</b>	
<b>COUNTY EXECUTIVE AGENCIES</b>							
	COUNTY EXECUTIVE	322,596		322,596	80,649	81,694	1.3%
	OFFICE OF MANAGEMENT AND BUDGET	4,299,664		4,299,664	1,074,916	977,245	(9.1%)
	OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	3,587,019		3,587,019	896,755	828,778	(7.6%)
	OFFICE OF THE EXECUTIVE	3,635,504		3,635,504	908,876	958,261	5.4%

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
COUNTY EXECUTIVE AGENCIES	11,844,783	0	11,844,783	2,961,196	2,845,978	
<b>DISTRICT COURT</b>						
<b>DISTRICT COURT</b>						
DC ADMINISTRATION	9,220,813		9,220,813	2,305,203	2,937,293	27.4%
DC JUDICIAL FTES	4,001,456		4,001,456	1,000,364	788,215	(21.2%)
DC OPERATIONS	11,214,432		11,214,432	2,803,608	2,102,294	(25.0%)
DC PROBATION DIVISION	1,806,358		1,806,358	451,590	467,828	3.6%
<b>DISTRICT COURT TOTAL</b>	<b>26,243,059</b>	<b>0</b>	<b>26,243,059</b>	<b>6,560,765</b>	<b>6,295,630</b>	
<b>ELECTIONS</b>						
<b>ELECTIONS</b>						
BALLOT PROCESSING AND DELIVERY	915,881		915,881	201,494	429,756	113.3%
ELECTIONS ADMINISTRATION	3,867,462		3,867,462	850,842	607,355	(28.6%)
ELECTIONS OPERATIONS	2,695,292		2,695,292	673,823	479,138	(28.9%)
ELECTIONS SERVICES	7,525,859		7,525,859	1,655,689	1,059,476	(36.0%)
ELECTIONS TECHNICAL SERVICES	1,736,416		1,736,416	382,012	463,954	21.5%
VOTER SERVICES	1,699,861		1,699,861	322,974	431,639	33.6%
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>0</b>	<b>18,440,771</b>	<b>4,086,834</b>	<b>3,471,318</b>	
<b>EXECUTIVE SERVICES</b>						
<b>EXECUTIVE SERVICES - ADMINISTRATION</b>						
DES ADMINISTRATION	1,990,352		1,990,352	497,588	454,858	(8.6%)
DES CIVIL RIGHTS	848,716		848,716	212,179	192,982	(9.0%)
FINANCE - GF	3,902,998		3,902,998	975,750	975,750	
<b>HUMAN RESOURCES MANAGEMENT</b>						
HUMAN RESOURCES CUSTOMER SERVICES	5,281,695		5,281,695	1,320,424	1,472,018	11.5%
HUMAN RESOURCES SERVICES	3,063,877		3,063,877	765,969	621,969	(18.8%)
OFFICE OF EMERGENCY MANAGEMENT	1,315,793		1,315,793	263,159	276,644	5.1%
REAL ESTATE SERVICES	3,667,343		3,667,343	916,836	787,504	(14.1%)
<b>RECORDS AND LICENSING SERVICES</b>						
RAIS ADMINISTRATION	809,292		809,292	202,323	254,174	25.6%
RAIS ANIMAL CARE AND CONTROL	3,398,246		3,398,246	849,562	1,237,426	45.7%
RAIS RECORDS AND LICENSING SERVICES	5,313,106		5,313,106	1,328,277	1,150,679	(13.4%)
RECORDS MANAGEMENT MAIL SERVICES	1,407,428		1,407,428	351,857	502,154	42.7%
SECURITY SCREENERs	2,500,592		2,500,592	575,136	551,566	(4.1%)
<b>EXECUTIVE SERVICES TOTAL</b>	<b>33,499,438</b>	<b>0</b>	<b>33,499,438</b>	<b>8,259,060</b>	<b>8,477,724</b>	
<b>GENERAL FUND TRANSFERS</b>						
CIP GF TRANSFERS	8,826,034		8,826,034	2,206,509	157,003	N/A
GENERAL GOVERNMENT GF TRANSFERS	940,893		940,893	235,223	900,083	N/A
HUMAN SERVICE GF TRANSFER	849,151		849,151	212,288	0	N/A
PHYSICAL ENVIRONMENT GF TRANSFERS	2,390,130		2,390,130	597,533	148,104	N/A
PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS	26,575,465		26,575,465	6,643,866	8,858,488	N/A

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>GENERAL FUND TRANSFERS</b>	<b>39,581,673</b>	<b>0</b>	<b>39,581,673</b>	<b>9,895,419</b>	<b>10,063,678</b>	
<b>JUDICIAL ADMINISTRATION</b>						
<b>JUDICIAL ADMINISTRATION</b>						
DJA ADMINISTRATOR	4,406,751		4,406,751	1,101,688	1,117,730	1.5%
DJA CASEFLOW	4,754,626		4,754,626	1,188,657	1,149,729	(3.3%)
DJA LAW LIBRARY	157,000		157,000	157,000	157,000	
DJA RECORDS AND FINANCE	4,615,944		4,615,944	1,153,986	1,123,601	(2.6%)
DJA SATELLITE SITES	4,804,551		4,804,551	1,201,138	1,164,691	(3.0%)
<b>JUDICIAL ADMINISTRATION</b>	<b>18,738,872</b>	<b>0</b>	<b>18,738,872</b>	<b>4,802,469</b>	<b>4,712,751</b>	
<b>LEGISLATIVE AGENCIES</b>						
BOARD OF APPEALS	704,407		704,407	176,102	172,992	N/A
<b>COUNCIL ADMINISTRATION</b>						
COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446		3,087,446	771,862	889,321	N/A
COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954		5,273,954	1,318,489	987,430	N/A
<b>COUNTY AUDITOR</b>						
AUDITOR CAPITAL PROJECT OVERSIGHT	-16,802		-16,802	-4,201	58,566	N/A
FINANCIAL AND PERFORMANCE AUDITS	1,592,932		1,592,932	398,233	64,881	N/A
<b>COUNTY COUNCIL</b>						
COUNCIL DISTRICT 1	543,673		543,673	135,918	112,163	N/A
COUNCIL DISTRICT 2	545,247		545,247	136,312	112,077	N/A
COUNCIL DISTRICT 3	547,038		547,038	136,760	111,693	N/A
COUNCIL DISTRICT 4	526,415		526,415	131,604	109,405	N/A
COUNCIL DISTRICT 5	513,080		513,080	128,270	104,603	N/A
COUNCIL DISTRICT 6	537,198		537,198	134,300	108,355	N/A
COUNCIL DISTRICT 7	511,363		511,363	127,841	108,480	N/A
COUNCIL DISTRICT 8	533,814		533,814	133,454	103,137	N/A
COUNCIL DISTRICT 9	551,068		551,068	137,767	106,729	N/A
COUNCIL INTERFUND TRANSFERS	548,798		548,798	137,200	281,950	N/A
HEARING EXAMINER	608,059		608,059	152,015	106,302	N/A
KING COUNTY CIVIC TELEVISION	625,502		625,502	156,376	227,676	N/A
<b>OMBUDSMAN/TAX ADVISOR</b>						
OMBUDSMAN	892,059		892,059	223,015	257,875	N/A
TAX ADVISOR	254,497		254,497	63,624	43,438	N/A
<b>LEGISLATIVE AGENCIES TOTAL</b>	<b>18,379,748</b>	<b>0</b>	<b>18,379,748</b>	<b>4,594,941</b>	<b>4,067,073</b>	

**OFFICE OF INFORMATION RESOURCE MANAGEMENT**

CABLE COMMUNICATIONS	329,641		329,641	82,410	59,847	(27.4%)
<b>OFFICE OF INFORMATION</b>	<b>329,641</b>	<b>0</b>	<b>329,641</b>	<b>82,410</b>	<b>59,847</b>	

**PROSECUTING ATTORNEY**

<b>PROSECUTING ATTORNEY</b>						
CIVIL DIVISION GENERAL COUNTY SERVICES	2,486,819		2,486,819	621,705	626,337	0.7%
CIVIL DIVISION LITIGATION	5,973,859		5,973,859	1,493,465	1,523,176	2.0%
CIVIL DIVISION PROPERTY/ENVIRONMENT	2,194,456		2,194,456	548,614	521,803	(4.9%)

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
CRIMINAL DIVISION ADMINISTRATION	1,501,178		1,501,178	375,295	360,396	(4.0%)
CRIMINAL DIVISION APPELLATE	1,703,663		1,703,663	425,916	439,258	3.1%
CRIMINAL DIVISION DISTRICT COURT	2,056,453		2,056,453	514,113	683,897	33.0%
CRIMINAL DIVISION ECONOMIC CRIMES	3,539,352		3,539,352	884,838	919,064	3.9%
CRIMINAL DIVISION JUVENILE	2,604,657		2,604,657	651,164	681,598	4.7%
CRIMINAL DIVISION SPECIAL VICTIMS	2,197,979		2,197,979	549,495	590,960	7.5%
CRIMINAL DIVISION VIOLENT CRIMES	18,627,104		18,627,104	4,656,776	4,747,294	1.9%
FAMILY SUPPORT	6,419,997		6,419,997	1,604,999	1,465,037	(8.7%)
PAO ADMINISTRATIVE DIVISION	7,109,647		7,109,647	1,777,412	2,565,795	44.4%
PROSECUTING ATTORNEY ANTIPROFITEERING	119,897		119,897	0	0	
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,535,061</b>	<b>0</b>	<b>56,535,061</b>	<b>14,103,792</b>	<b>15,124,615</b>	

**PUBLIC HEALTH**

<b>JAIL HEALTH SERVICES</b>						
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	11,374,494		11,374,494	2,593,385	2,095,516	(19.2%)
PROVISION: JAIL HEALTH SITE- BASED CLINICAL SERVICES	13,288,330		13,288,330	3,029,739	3,552,677	17.3%
<b>PUBLIC HEALTH TOTAL</b>	<b>24,662,824</b>	<b>0</b>	<b>24,662,824</b>	<b>5,623,124</b>	<b>5,648,193</b>	

**SHERIFF**

DRUG ENFORCEMENT FORFEITS	861,174		861,174	215,294	168,195	(21.9%)
<b>SHERIFF</b>						
911 COMMUNICATIONS	10,103,331		10,103,331	2,323,766	2,641,085	13.7%
COURT SECURITY AND SPECIAL INVESTIGATIONS	6,992,474	(8,000)	6,984,474	1,608,269	2,125,541	32.2%
CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,063,934		8,063,934	1,854,705	1,793,981	(3.3%)
FIELD OPERATIONS CONTRACT SERVICES	26,774,479		26,774,479	6,158,130	6,772,187	10.0%
FIELD OPERATIONS UNINCORPORATED	35,252,207	(59,351)	35,192,856	8,108,008	9,222,880	13.8%
GREENRIVER	0		0	0	377	
SHERIFF ADMINISTRATION	33,905,484	95,601	34,001,085	7,798,261	6,766,554	(13.2%)
SPECIAL OPERATIONS CONTRACT SERVICES	14,042,106	(12,050)	14,030,056	3,229,684	4,276,931	32.4%
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	2,139,097		2,139,097	491,992	617,095	25.4%
SPECIAL OPERATIONS PATROL SUPPORT	4,832,413	(16,200)	4,816,213	1,111,455	1,255,977	13.0%
<b>SHERIFF TOTAL</b>	<b>142,966,699</b>	<b>0</b>	<b>142,966,699</b>	<b>32,899,564</b>	<b>35,640,803</b>	

**SUPERIOR COURT**

<b>SUPERIOR COURT</b>						
COURT OPERATIONS INTERPRETERS	1,043,137		1,043,137	250,353	266,980	6.6%
COURT OPERATIONS JURY SERVICES	2,720,271		2,720,271	652,865	387,808	(40.6%)
COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,177,668		13,177,668	3,162,640	3,124,332	(1.2%)
FAMILY COURT DEPENDENCY CASA	1,769,626		1,769,626	424,710	430,766	1.4%
FAMILY COURT SUPPORT SERVICES	3,422,775		3,422,775	821,466	900,345	9.6%
JUVENILE COURT DIVERSION	439,189		439,189	105,405	93,481	(11.3%)

**Department**

<b>Appropriation Unit Section</b>	<b>2010 Budget</b>	<b>Supplementals</b>	<b>Revised Adopted</b>	<b>1st Quarter Allotment</b>	<b>Actual Expenditures</b>	<b>Percent Variation</b>
JUVENILE COURT PROBATION	7,366,613		7,366,613	1,767,987	1,864,702	5.5%
JUVENILE COURT SUPPORT	1,549,272		1,549,272	371,825	364,988	(1.8%)
SC ADMINISTRATION	4,961,808		4,961,808	1,190,834	1,372,284	15.2%
SC JUDICIAL FTES	6,260,422		6,260,422	1,502,501	1,535,042	2.2%
<b>SUPERIOR COURT TOTAL</b>	<b>42,710,781</b>	<b>0</b>	<b>42,710,781</b>	<b>10,250,586</b>	<b>10,340,728</b>	
<b>Grand Total</b>	<b>629,164,481</b>	<b>0</b>	<b>629,164,481</b>	<b>152,873,438</b>	<b>151,643,858</b>	

**Table 5: 2010 1st Quarter GF and Non-GF Allotments and Expenditures**

Department	Appropriation Unit	2010	Revised	1st	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
<b>ADMINISTRATIVE OFFICES</b>						
2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT	1,179,446		1,179,446	294,862	10,547	N/A
BOUNDARY REVIEW BOARD	328,012		328,012	84,000	70,369	(16.2%)
BYRNE JUSTICE ASSISTANCE FFY 09 GRANT	279,502		279,502	69,876	0	N/A
CITIZEN COUNCILOR REV FUND	137,098		137,098	34,275	20,793	(39.3%)
CULTURAL DEVELOPMENT AUTHORITY	11,889,836		11,889,836	2,972,459	1,846,080	(37.9%)
EXECUTIVE CONTINGENCY	100,000		100,000	25,000	0	
FEDERAL LOBBYING	368,000		368,000	92,000	0	
GRANTS	32,306,755		32,306,755	8,076,689	2,175,860	N/A
INTERNAL SUPPORT	7,782,733		7,782,733	1,945,683	1,048,320	(46.1%)
MEMBERSHIPS AND DUES	426,757		426,757	106,689	180,621	69.3%
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902		308,902	77,226	59,153	(23.4%)
OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042		357,042	89,261	1,441	(98.4%)
OMB/2006 FUND	250,000		250,000	62,500	734	N/A
OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION	243,059		243,059	60,765	447	N/A
STATE AUDITOR	807,227		807,227	145,301	157,001	8.1%
<b>ADMINISTRATIVE OFFICES</b>	<b>56,764,369</b>	<b>0</b>	<b>56,764,369</b>	<b>14,136,586</b>	<b>5,571,365</b>	
<b>ADULT &amp; JUVENILE DETENTION</b>						
<b>ADULT AND JUVENILE DETENTION</b>						
DAJD ADMINISTRATION	24,646,174	(53,445)	24,592,729	6,161,544	3,426,303	(44.4%)
DAJD COMMUNITY CORRECTIONS	5,809,846		5,809,846	1,452,462	1,377,989	(5.1%)
DAJD JUVENILE DETENTION	16,367,315		16,367,315	4,091,829	4,324,407	5.7%
KENT MALENG REGIONAL JUSTICE CENTER	32,791,579	(36,134)	32,755,445	8,197,895	7,728,487	(5.7%)
SEATTLE KING COUNTY CORRECTIONAL FACILITY	46,958,074	89,579	47,047,653	11,739,519	12,048,177	2.6%
INMATE WELFARE - ADULT	922,144		922,144	230,536	47,203	(79.5%)
INMATE WELFARE - JUVENILE	6,900		6,900	1,725	2,237	29.7%
<b>ADULT &amp; JUVENILE DETENTION</b>	<b>127,502,032</b>	<b>0</b>	<b>127,502,032</b>	<b>31,875,510</b>	<b>28,954,803</b>	
<b>ASSESSMENTS</b>						
<b>ASSESSMENTS</b>						
ASM ACCOUNTING OPERATIONS	3,470,107		3,470,107	867,527	766,035	(11.7%)
ASM ADMINISTRATION	2,576,435		2,576,435	644,109	978,758	52.0%
ASM PROGRAM PLANNING	1,619,627		1,619,627	404,907	379,067	(6.4%)
PERSONAL PROPERTY APPRAISAL	7,648,859		7,648,859	1,912,215	1,785,124	(6.6%)
REAL PROPERTY APPRAISAL	4,703,152		4,703,152	1,175,788	1,006,973	(14.4%)
<b>ASSESSMENTS TOTAL</b>	<b>20,018,180</b>	<b>0</b>	<b>20,018,180</b>	<b>5,004,546</b>	<b>4,915,958</b>	
<b>CAPITAL IMPROVEMENT PROGRAM</b>						
GENERAL CAPITAL IMPROVEMENT PROGRAM	105,567,758		105,567,758	26,391,940	0	N/A

**Department**

Appropriation Unit	2010		Revised	1st	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM	10,290,752		10,290,752	1,029,075	0	N/A
PUBLIC TRANSPORTATION CAPITAL	65,270,621		65,270,621	16,317,655	0	N/A
PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM	167,160,580		167,160,580	41,790,145	0	N/A
ROADS CAPITAL IMPROVEMENT PROGRAM	246,818,243		246,818,243	61,704,561	0	N/A
SOLID WASTE CAPITAL IMPROVEMENT PROGRAM	54,330,866		54,330,866	13,582,717	0	N/A
SURFACE WATER CAPITAL IMPROVEMENT PROGRAM	9,919,231		9,919,231	2,479,808	0	N/A
WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM	91,993,254		91,993,254	22,998,314	0	N/A
<b>CAPITAL IMPROVEMENT</b>	<b>751,351,305</b>	<b>0</b>	<b>751,351,305</b>	<b>186,294,215</b>	<b>0</b>	

**COMMUNITY & HUMAN SERVICES**

ADULT AND JUVENILE DETENTION MIDD	406,000		406,000	101,500	0	
<b>CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING</b>						
CFS COMMUNITY SERVICES	3,642,841		3,642,841	546,426	723,297	32.4%
CFS DIVISION ADMINISTRATION	1,796,567		1,796,567	269,485	360,832	33.9%
CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES	1,626,371		1,626,371	406,593	0	
COMMUNITY AND HUMAN SERVICES ADMINISTRATION	2,819,792		2,819,792	577,804	620,340	7.4%
<b>DEVELOPMENTAL DISABILITIES</b>						
DD COMMUNITY, YOUTH & ADULT SERVICES	19,629,959		19,629,959	3,431,694	3,134,723	(8.7%)
DD EARLY INTERVENTION	6,971,066		6,971,066	1,218,676	1,163,293	(4.5%)
DISTRICT COURT MIDD	629,857		629,857	157,464	80,761	(48.7%)
<b>FEDERAL HOUSING AND COMMUNITY DEVELOPMENT</b>						
CDBG	6,726,901		6,726,901	538,152	1,349,556	150.8%
HOME	4,592,200		4,592,200	367,376	748,834	103.8%
OTHER HOUSING & COMMUNITY DEVELOPMENT	9,949,309		9,949,309	795,945	2,400,565	201.6%
<b>HUMAN SERVICES LEVY</b>						
HUMAN SERVICES LEVY CAPITAL	2,562,465		2,562,465	640,616	854,155	33.3%
HUMAN SERVICES LEVY OPERATING	11,611,714		11,611,714	2,902,929	208,912	(92.8%)
JAIL HEALTH SERVICES MIDD	3,115,024		3,115,024	744,491	633,367	(14.9%)
JUDICIAL ADMINISTRATION MIDD	1,410,471		1,410,471	352,618	228,440	(35.2%)
MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	4,900,207		4,900,207	490,021	556,985	13.7%
<b>MENTAL ILLNESS AND DRUG DEPENDENCY</b>						
MIDD OPERATING	38,670,051		38,670,051	3,867,005	3,582,685	(7.4%)
<b>MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE</b>						
SUBSTANCE ABUSE CONTRACTS	26,994,409	247,995	27,242,404	3,779,217	3,475,754	(8.0%)
SUBSTANCE ABUSE DIRECT SERVICE	1,371,247	(247,995)	1,123,252	191,975	281,837	46.8%
<b>MHCADS - MENTAL HEALTH</b>						
MENTAL HEALTH CONTRACTS	171,328,499		171,328,499	25,185,289	27,997,844	11.2%
MENTAL HEALTH DIRECT SERVICE	9,932,153		9,932,153	1,460,026	1,537,312	5.3%
OFFICE OF PUBLIC DEFENDER MIDD	1,404,222		1,404,222	351,056	333,928	(4.9%)



**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>OFFICE OF THE PUBLIC DEFENDER</b>						
OPD DIRECT SERVICES AND ADMINISTRATION	2,728,710		2,728,710	682,178	697,657	2.3%
OPD LEGAL SERVICES SECTION	34,503,536		34,503,536	8,625,884	8,810,198	2.1%
PROSECUTING ATTORNEY MIDD	899,137		899,137	224,784	25	(100.0%)
SHERIFF MIDD	186,746		186,746	46,687	18,229	(61.0%)
SUPERIOR COURT MIDD	914,997		914,997	247,049	226,231	(8.4%)
<b>VETERANS AND FAMILY LEVY</b>						
VETERAN'S LEVY CAPITAL	1,311,387		1,311,387	327,847	437,129	33.3%
VETERAN'S LEVY OPERATING	10,973,841		10,973,841	2,743,460	661,998	(75.9%)
VETERANS SERVICES	2,780,173		2,780,173	695,043	443,583	(36.2%)
<b>WORK TRAINING PROGRAMS</b>						
ADULT TRAINING PROGRAMS	5,109,345		5,109,345	966,688	978,671	1.2%
YOUTH TRAINING PROGRAMS	6,973,543		6,973,543	1,031,387	1,002,465	(2.8%)
<b>COMMUNITY &amp; HUMAN</b>	<b>398,472,740</b>	<b>0</b>	<b>398,472,740</b>	<b>63,967,365</b>	<b>63,549,606</b>	

**COUNTY EXECUTIVE AGENCIES**

COUNTY EXECUTIVE	322,596		322,596	80,649	81,694	1.3%
OFFICE OF MANAGEMENT AND BUDGET	4,299,664		4,299,664	1,074,916	977,245	(9.1%)
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	3,587,019		3,587,019	896,755	828,778	(7.6%)
OFFICE OF THE EXECUTIVE	3,635,504		3,635,504	908,876	958,261	5.4%
<b>COUNTY EXECUTIVE AGENCIES</b>	<b>11,844,783</b>	<b>0</b>	<b>11,844,783</b>	<b>2,961,196</b>	<b>2,845,978</b>	

**DEBT SERVICE FUNDS**

LIMITED G.O. BOND REDEMPTION	161,518,519		161,518,519	40,379,630	41,621,228	3.1%
STADIUM G.O. BOND REDEMPTION	5,732,006		5,732,006	1,433,002	0	
UNLIMITED G.O. BOND REDEMPTION	24,774,477		24,774,477	6,193,619	0	
WASTEWATER TREATMENT DEBT SERVICE	178,569,346		178,569,346	44,642,337	0	
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>370,594,348</b>	<b>0</b>	<b>370,594,348</b>	<b>92,648,588</b>	<b>41,621,228</b>	

**DEPARTMENT OF NATURAL RESOURCES & PARKS**

AIRPORT CONSTRUCTION TRANSFER	8,500,000	2,000,000	10,500,000	0	0	N/A
EXPANSION LEVY	18,424,234		18,424,234	4,606,059	620,840	(86.5%)
GEOGRAPHICAL INFORMATION SYSTEMS	4,382,631		4,382,631	1,036,492	1,079,385	4.1%
INTER-COUNTY RIVER IMPROVEMENT	50,000		50,000		1,036	
KING COUNTY FLOOD CONTROL CONTRACT	35,587,657		35,587,657	1,278,985	1,673,469	30.8%
<b>NATURAL RESOURCES AND PARKS ADMINISTRATION</b>						
DNRP ADMINISTRATION	4,205,001		4,205,001	1,051,250	1,020,219	(3.0%)
DNRP POLICY DIRECTION AND NEW INITIATIVES	1,371,904		1,371,904	342,976	112,989	(67.1%)
DNRP PUBLIC OUTREACH	562,582		562,582	140,646	141,025	0.3%
NOXIOUS WEED CONTROL PROGRAM	1,727,817		1,727,817	259,173	295,443	14.0%

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>PARKS AND RECREATION</b>						
PARKS ADMINISTRATION, CAPITAL AND BUSINESS PLANNING	9,549,811		9,549,811	2,203,963	1,957,761	(11.2%)
PARKS AND RECREATION RPPR	6,743,741		6,743,741	1,355,114	1,467,030	8.3%
PARKS MAINTENANCE	11,531,710		11,531,710	2,456,254	2,090,348	(14.9%)
RIVER IMPROVEMENT	15,000		15,000	2,022	2,022	
<b>RURAL DRAINAGE</b>						
SWM CENTRAL SERVICES	7,539,518	(135,379)	7,404,139	1,809,484	1,732,833	(4.2%)
SWM OPERATING	7,427,222	8,183	7,435,405	742,722	1,640,533	120.9%
SWM RURAL PROGRAMS	2,629,997	127,196	2,757,193	841,599	712,375	(15.4%)
SWM TRANSFER TO CIP	5,451,115		5,451,115	872,178	1,133,275	29.9%
<b>SOLID WASTE</b>						
RECYCLING AND ENVIRONMENTAL SERVICES	8,840,138		8,840,138	1,905,683	1,038,042	(45.5%)
SOLID WASTE DIVISION SERVICES	31,167,476		31,167,476	6,718,823	5,823,744	(13.3%)
SOLID WASTE ENGINEERING	5,483,456		5,483,456	1,182,077	1,031,070	(12.8%)
SOLID WASTE OPERATIONS	48,345,492		48,345,492	10,421,915	11,949,526	14.7%
SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE	3,781,330		3,781,330	505,481	357,296	(29.3%)
<b>WASTEWATER TREATMENT</b>						
WTD ADMINISTRATION	39,357,848		39,357,848	8,265,148	8,478,611	2.6%
WTD BRIGHTWATER	-53,546		-53,546	-11,245	184,148	(1,737.6%)
WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	468,876		468,876	98,464	899,177	813.2%
WTD ENVIRONMENTAL AND COMMUNITY SERVICES	10,526,845		10,526,845	2,210,637	2,004,084	(9.3%)
WTD OPERATIONS	58,572,914		58,572,914	12,300,312	12,792,465	4.0%
<b>WATER AND LAND RESOURCES SHARED SERVICES</b>						
WATER AND LAND RESOURCES	9,400,866		9,400,866	1,974,182	2,151,357	9.0%
WLR ENVIRONMENTAL LABORATORY	7,388,223		7,388,223	1,847,056	3,967,270	114.8%
WLR LOCAL HAZARDOUS WASTE	4,109,898		4,109,898	452,089	1,795,878	297.2%
WLR REGIONAL AND SCIENCE SERVICES	6,166,182		6,166,182	1,603,207	1,577,161	(1.6%)
YOUTH SPORTS FACILITIES GRANT	615,352		615,352	153,838	367,759	139.1%
<b>DEPARTMENT OF NATURAL</b>	<b>359,871,290</b>	<b>2,000,000</b>	<b>361,871,290</b>	<b>68,626,584</b>	<b>70,098,170</b>	

**DEVELOPMENT & ENVIRONMENTAL SERVICES**

<b>DEVELOPMENT AND ENVIRONMENTAL SERVICES</b>						
DDES ADMINISTRATIVE SERVICES	7,475,339		7,475,339	1,868,835	1,692,223	(9.5%)
DDES BUILDING SERVICES	7,380,504	298,846	7,679,350	1,882,481	1,762,809	(6.4%)
DDES DIRECTOR'S OFFICE	871,365		871,365	217,841	273,617	25.6%
DDES FIRE MARSHAL	23,037	(46,078)	-23,041	0	0	
DDES LAND USE SERVICES	6,143,740	(252,768)	5,890,972	1,504,339	1,378,619	(8.4%)
TIGER MOUNTAIN COMMUNITY FUND RESERVE ACCOUNT	20,000		20,000	5,000	621	(87.6%)
<b>DEVELOPMENT &amp;</b>	<b>21,913,985</b>	<b>0</b>	<b>21,913,985</b>	<b>5,478,496</b>	<b>5,107,889</b>	

**DISTRICT COURT**

<b>DISTRICT COURT</b>						
DC ADMINISTRATION	9,220,813		9,220,813	2,305,203	2,937,293	27.4%
DC JUDICIAL FTES	4,001,456		4,001,456	1,000,364	788,215	(21.2%)

**Department**

Appropriation Unit	2010		Revised	1st	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
DC OPERATIONS	11,214,432		11,214,432	2,803,608	2,102,294	(25.0%)
DC PROBATION DIVISION	1,806,358		1,806,358	451,590	467,828	3.6%
<b>DISTRICT COURT TOTAL</b>	<b>26,243,059</b>	<b>0</b>	<b>26,243,059</b>	<b>6,560,765</b>	<b>6,295,630</b>	

**ELECTIONS**

<b>ELECTIONS</b>						
BALLOT PROCESSING AND DELIVERY	915,881		915,881	201,494	429,756	113.3%
ELECTIONS ADMINISTRATION	3,867,462		3,867,462	850,842	607,355	(28.6%)
ELECTIONS OPERATIONS	2,695,292		2,695,292	673,823	479,138	(28.9%)
ELECTIONS SERVICES	7,525,859		7,525,859	1,655,689	1,059,476	(36.0%)
ELECTIONS TECHNICAL SERVICES	1,736,416		1,736,416	382,012	463,954	21.5%
VOTER SERVICES	1,699,861		1,699,861	322,974	431,639	33.6%
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>0</b>	<b>18,440,771</b>	<b>4,086,834</b>	<b>3,471,318</b>	

**EXECUTIVE SERVICES**

DES IT EQUIPMENT REPLACEMENT	468,272		468,272	117,068	209,643	79.1%
<b>EMPLOYEE BENEFITS</b>						
BENEFITS ADMINISTRATION	8,270,188		8,270,188	2,067,547	671,494	(67.5%)
INSURED BENEFITS	213,277,689		213,277,689	53,319,422	47,408,664	(11.1%)
ENHANCED-911	24,567,644		24,567,644	3,272,410	4,329,832	32.3%
<b>EXECUTIVE SERVICES - ADMINISTRATION</b>						
DES ADMINISTRATION	1,990,352		1,990,352	497,588	454,858	(8.6%)
DES CIVIL RIGHTS	848,716		848,716	212,179	192,982	(9.0%)
<b>FACILITIES MANAGEMENT INTERNAL SERVICE</b>						
FMD BUILDING SERVICES	36,830,185		36,830,185	8,839,244	7,758,707	(12.2%)
FMD CAPITAL PLANNING	3,832,255		3,832,255	958,064	349,467	(63.5%)
FMD DIRECTOR	4,638,992		4,638,992	1,159,748	1,018,472	(12.2%)
FMD PRINT SHOP	1,507,179		1,507,179	301,436	347,563	15.3%
GREEN RIVER	0		0	0	89,680	
FINANCE - GF	3,902,998		3,902,998	975,750	975,750	
<b>FINANCE AND BUSINESS OPERATIONS</b>						
BENEFIT PAYROLL RETIREMENT OPERATIONS	4,141,043		4,141,043	952,440	1,085,937	14.0%
DIRECTOR'S OFFICE AND SUPPORT	12,015,816		12,015,816	2,763,638	2,808,090	1.6%
FINANCIAL MANAGEMENT	5,401,138		5,401,138	1,242,262	1,127,261	(9.3%)
PROCUREMENT AND CONTRACT SERVICES	5,135,159		5,135,159	1,181,087	1,177,584	(0.3%)
TREASURY	3,627,061	4,967	3,632,028	834,224	742,689	(11.0%)
<b>HUMAN RESOURCES MANAGEMENT</b>						
HUMAN RESOURCES CUSTOMER SERVICES	5,281,695		5,281,695	1,320,424	1,472,018	11.5%
HUMAN RESOURCES SERVICES	3,063,877		3,063,877	765,969	621,969	(18.8%)
OFFICE OF EMERGENCY MANAGEMENT	1,315,793		1,315,793	263,159	276,644	5.1%
REAL ESTATE SERVICES	3,667,343		3,667,343	916,836	787,504	(14.1%)
RECORDER'S OPERATIONS AND MAINTENANCE	2,769,191		2,769,191	359,995	459,509	27.6%
<b>RECORDS AND LICENSING SERVICES</b>						
RAIS ADMINISTRATION	809,292		809,292	202,323	254,174	25.6%
RAIS ANIMAL CARE AND CONTROL	3,398,246		3,398,246	849,562	1,237,426	45.7%

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
RALS RECORDS AND LICENSING SERVICES	5,313,106		5,313,106	1,328,277	1,150,679	(13.4%)
RECORDS MANAGEMENT MAIL SERVICES	1,407,428		1,407,428	351,857	502,154	42.7%
RISK MANAGEMENT	25,917,173		25,917,173	9,330,182	10,325,712	10.7%
SAFETY AND CLAIMS MANAGEMENT	35,685,728		35,685,728	7,494,003	5,998,273	(20.0%)
SECURITY SCREENERS	2,500,592		2,500,592	575,136	551,566	(4.1%)
<b>EXECUTIVE SERVICES TOTAL</b>	<b>421,584,151</b>	<b>4,967</b>	<b>421,589,118</b>	<b>102,451,830</b>	<b>94,386,300</b>	

**GENERAL FUND TRANSFERS**

CIP GF TRANSFERS	8,826,034		8,826,034	2,206,509	157,003	N/A
GENERAL GOVERNMENT GF TRANSFERS	940,893		940,893	235,223	900,083	N/A
HUMAN SERVICE GF TRANSFER	849,151		849,151	212,288	0	N/A
PHYSICAL ENVIRONMENT GF TRANSFERS	2,390,130		2,390,130	597,533	148,104	N/A
PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS	26,575,465		26,575,465	6,643,866	8,858,488	N/A
<b>GENERAL FUND TRANSFERS</b>	<b>39,581,673</b>	<b>0</b>	<b>39,581,673</b>	<b>9,895,419</b>	<b>10,063,678</b>	

**JUDICIAL ADMINISTRATION**

<b>JUDICIAL ADMINISTRATION</b>						
DJA ADMINISTRATOR	4,406,751		4,406,751	1,101,688	1,117,730	1.5%
DJA CASEFLOW	4,754,626		4,754,626	1,188,657	1,149,729	(3.3%)
DJA LAW LIBRARY	157,000		157,000	157,000	157,000	
DJA RECORDS AND FINANCE	4,615,944		4,615,944	1,153,986	1,123,601	(2.6%)
DJA SATELLITE SITES	4,804,551		4,804,551	1,201,138	1,164,691	(3.0%)
<b>JUDICIAL ADMINISTRATION</b>	<b>18,738,872</b>	<b>0</b>	<b>18,738,872</b>	<b>4,802,469</b>	<b>4,712,751</b>	

**LEGISLATIVE AGENCIES**

BOARD OF APPEALS	704,407		704,407	176,102	172,992	N/A
<b>COUNCIL ADMINISTRATION</b>						
COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446		3,087,446	771,862	889,321	N/A
COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954		5,273,954	1,318,489	987,430	N/A
<b>COUNTY AUDITOR</b>						
AUDITOR CAPITAL PROJECT OVERSIGHT	-16,802		-16,802	-4,201	58,566	N/A
FINANCIAL AND PERFORMANCE AUDITS	1,592,932		1,592,932	398,233	64,881	N/A
<b>COUNTY COUNCIL</b>						
COUNCIL DISTRICT 1	543,673		543,673	135,918	112,163	N/A
COUNCIL DISTRICT 2	545,247		545,247	136,312	112,077	N/A
COUNCIL DISTRICT 3	547,038		547,038	136,760	111,693	N/A
COUNCIL DISTRICT 4	526,415		526,415	131,604	109,405	N/A
COUNCIL DISTRICT 5	513,080		513,080	128,270	104,603	N/A
COUNCIL DISTRICT 6	537,198		537,198	134,300	108,355	N/A
COUNCIL DISTRICT 7	511,363		511,363	127,841	108,480	N/A
COUNCIL DISTRICT 8	533,814		533,814	133,454	103,137	N/A
COUNCIL DISTRICT 9	551,068		551,068	137,767	106,729	N/A
COUNCIL INTERFUND TRANSFERS	548,798		548,798	137,200	281,950	N/A

**Department**

Appropriation Unit	2010		Revised	1st	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
HEARING EXAMINER	608,059		608,059	152,015	106,302	N/A
KING COUNTY CIVIC TELEVISION	625,502		625,502	156,376	227,676	N/A
<b>OMBUDSMAN/TAX ADVISOR</b>						
OMBUDSMAN	892,059		892,059	223,015	257,875	N/A
TAX ADVISOR	254,497		254,497	63,624	43,438	N/A
<b>LEGISLATIVE AGENCIES TOTAL</b>	<b>18,379,748</b>	<b>0</b>	<b>18,379,748</b>	<b>4,594,941</b>	<b>4,067,073</b>	

**OFFICE OF INFORMATION RESOURCE MANAGEMENT**

CABLE COMMUNICATIONS	329,641		329,641	82,410	59,847	(27.4%)
I-NET OPERATIONS	3,406,106		3,406,106	1,308,502	1,258,619	(3.8%)
OFFICE OF INFORMATION RESOURCE MANAGEMENT	6,198,129		6,198,129	1,549,532	1,445,186	(6.7%)
OIRM -TECHNOLOGY SERVICES	27,499,996		27,499,996	7,550,061	6,294,295	(16.6%)
OIRM -TELECOMMUNICATIONS	2,593,582		2,593,582	648,396	435,385	(32.9%)
RADIO COMMUNICATION SERVICES (800 MHZ)	2,888,969		2,888,969	722,242	698,850	(3.2%)
<b>OFFICE OF INFORMATION</b>	<b>42,916,423</b>	<b>0</b>	<b>42,916,423</b>	<b>11,861,143</b>	<b>10,192,182</b>	

**PROSECUTING ATTORNEY**

<b>PROSECUTING ATTORNEY</b>						
CIVIL DIVISION GENERAL COUNTY SERVICES	2,486,819		2,486,819	621,705	626,337	0.7%
CIVIL DIVISION LITIGATION	5,973,859		5,973,859	1,493,465	1,523,176	2.0%
CIVIL DIVISION PROPERTY/ENVIRONMENT	2,194,456		2,194,456	548,614	521,803	(4.9%)
CRIMINAL DIVISION ADMINISTRATION	1,501,178		1,501,178	375,295	360,396	(4.0%)
CRIMINAL DIVISION APPELLATE	1,703,663		1,703,663	425,916	439,258	3.1%
CRIMINAL DIVISION DISTRICT COURT	2,056,453		2,056,453	514,113	683,897	33.0%
CRIMINAL DIVISION ECONOMIC CRIMES	3,539,352		3,539,352	884,838	919,064	3.9%
CRIMINAL DIVISION JUVENILE	2,604,657		2,604,657	651,164	681,598	4.7%
CRIMINAL DIVISION SPECIAL VICTIMS	2,197,979		2,197,979	549,495	590,960	7.5%
CRIMINAL DIVISION VIOLENT CRIMES	18,627,104		18,627,104	4,656,776	4,747,294	1.9%
FAMILY SUPPORT	6,419,997		6,419,997	1,604,999	1,465,037	(8.7%)
PAO ADMINISTRATIVE DIVISION	7,109,647		7,109,647	1,777,412	2,565,795	44.4%
PROSECUTING ATTORNEY ANTI PROFITEERING	119,897		119,897	0	0	
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,535,061</b>	<b>0</b>	<b>56,535,061</b>	<b>14,103,792</b>	<b>15,124,615</b>	

**PUBLIC HEALTH**

<b>EMERGENCY MEDICAL SERVICES</b>						
PROVISION: ALS PROVIDER SERVICES	35,675,256		35,675,256	3,716,871	4,556,692	22.6%
PROVISION: BLS PROVIDER SERVICES	15,033,805		15,033,805	533,522	110,391	(79.3%)
PROVISION: EMS CONTINGENCY RESERVES	7,564,869		7,564,869	75,649	26,022	(65.6%)
PROVISION: EMS INITIATIVES	1,456,856		1,456,856	49,922	76,003	52.2%
PROVISION: EMS REGIONAL SUPPORT SERVICES	6,854,788		6,854,788	1,757,267	1,407,790	(19.9%)
<b>JAIL HEALTH SERVICES</b>						
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	11,374,494		11,374,494	2,593,385	2,095,516	(19.2%)

**Department**

Appropriation Unit	2010		Revised	1st	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
PROVISION: JAIL HEALTH SITE-BASED CLINICAL SERVICES	13,288,330		13,288,330	3,029,739	3,552,677	17.3%
LOCAL HAZARDOUS WASTE	14,293,130		14,293,130	1,758,055	962,881	(45.2%)
MEDICAL EXAMINER	4,461,662	(3,828)	4,457,834	1,115,416	1,051,752	(5.7%)
<b>PUBLIC HEALTH</b>						
ORG ATTRIBUTES: CROSS-CUTTING BUSINESS SERVICES	0		0	0	143,482	
ORG ATTRIBUTES: REGIONAL AND CROSS-CUTTING SERVICES	15,809,071		15,809,071	2,861,442	2,143,475	(25.1%)
PROMOTION: HEALTH PROMOTION AND DISEASE/INJURY PREVENTION	7,925,956		7,925,956	1,434,598	1,567,657	9.3%
PROMOTION: REGIONAL AND COMMUNITY BASED PROGRAMS	612,885		612,885	110,932	162,442	46.4%
PROTECTION: ENVIRONMENTAL HEALTH FIELD BASED SERVICES	21,037,987		21,037,987	3,807,876	4,576,501	20.2%
PROTECTION: INFECTIOUS DISEASE PREVENTION AND CONTROL	30,467,240		30,467,240	5,514,570	4,981,027	(9.7%)
PROTECTION: PREPAREDNESS	7,350,199		7,350,199	1,330,386	2,277,908	71.2%
PROTECTION: REGIONAL AND COMMUNITY BASED PROGRAMS	1,014,339		1,014,339	183,595	290,556	58.3%
PROVISION: EMS GRANTS	1,303,374		1,303,374	235,911	210,121	(10.9%)
PROVISION: PUBLIC HEALTH CENTER BASED SERVICES	70,630,607		70,630,607	12,784,140	16,698,476	30.6%
PROVISION: REGIONAL AND COMMUNITY BASED PROGRAMS	36,890,847		36,890,847	6,677,243	3,280,426	(50.9%)
<b>PUBLIC HEALTH TOTAL</b>	<b>303,045,695</b>	<b>(3,828)</b>	<b>303,041,867</b>	<b>49,570,519</b>	<b>50,171,796</b>	

**SHERIFF**

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	19,543,153		19,543,153	5,081,220	3,490,447	(31.3%)
DRUG ENFORCEMENT FORFEITS	861,174		861,174	215,294	168,195	(21.9%)
<b>SHERIFF</b>						
911 COMMUNICATIONS	10,103,331		10,103,331	2,323,766	2,641,085	13.7%
COURT SECURITY AND SPECIAL INVESTIGATIONS	6,992,474	(8,000)	6,984,474	1,608,269	2,125,541	32.2%
CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,063,934		8,063,934	1,854,705	1,793,981	(3.3%)
FIELD OPERATIONS CONTRACT SERVICES	26,774,479		26,774,479	6,158,130	6,772,187	10.0%
FIELD OPERATIONS UNINCORPORATED	35,252,207	(59,351)	35,192,856	8,108,008	9,222,880	13.8%
GREENRIVER	0		0	0	377	
SHERIFF ADMINISTRATION	33,905,484	95,601	34,001,085	7,798,261	6,766,554	(13.2%)
SPECIAL OPERATIONS CONTRACT SERVICES	14,042,106	(12,050)	14,030,056	3,229,684	4,276,931	32.4%
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	2,139,097		2,139,097	491,992	617,095	25.4%
SPECIAL OPERATIONS PATROL SUPPORT	4,832,413	(16,200)	4,816,213	1,111,455	1,255,977	13.0%
<b>SHERIFF TOTAL</b>	<b>162,509,852</b>	<b>0</b>	<b>162,509,852</b>	<b>37,980,784</b>	<b>39,131,250</b>	

**SUPERIOR COURT**

<b>SUPERIOR COURT</b>						
COURT OPERATIONS INTERPRETERS	1,043,137		1,043,137	250,353	266,980	6.6%
COURT OPERATIONS JURY SERVICES	2,720,271		2,720,271	652,865	387,808	(40.6%)

**Department**

Appropriation Unit	2010		Revised	1st	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,177,668		13,177,668	3,162,640	3,124,332	(1.2%)
FAMILY COURT DEPENDENCY CASA	1,769,626		1,769,626	424,710	430,766	1.4%
FAMILY COURT SUPPORT SERVICES	3,422,775		3,422,775	821,466	900,345	9.6%
JUVENILE COURT DIVERSION	439,189		439,189	105,405	93,481	(11.3%)
JUVENILE COURT PROBATION	7,366,613		7,366,613	1,767,987	1,864,702	5.5%
JUVENILE COURT SUPPORT	1,549,272		1,549,272	371,825	364,988	(1.8%)
SC ADMINISTRATION	4,961,808		4,961,808	1,190,834	1,372,284	15.2%
SC JUDICIAL FTES	6,260,422		6,260,422	1,502,501	1,535,042	2.2%
<b>SUPERIOR COURT TOTAL</b>	<b>42,710,781</b>	<b>0</b>	<b>42,710,781</b>	<b>10,250,586</b>	<b>10,340,728</b>	

**TRANSPORTATION**

<b>AIRPORT</b>						
AIRPORT ADMINISTRATION	9,646,304	(4,986,588)	4,659,716	605,763	889,075	46.8%
AIRPORT COMMUNITY RELATIONS	604,597	(312,052)	292,545	38,031	78,834	107.3%
AIRPORT ENGINEERING	837,985	(429,692)	408,293	53,078	97,495	83.7%
AIRPORT MAINTENANCE AND OPERATIONS	17,226,678	(8,728,068)	8,498,610	1,104,819	615,545	(44.3%)
<b>DOT DIRECTOR'S OFFICE</b>						
DOT DIRECTOR'S ADMINISTRATION	23,502,442		23,502,442	2,591,253	2,641,938	2.0%
OFFICE OF REGIONAL TRANSPORTATION PLANNING	3,079,486		3,079,486	395,753	391,898	(1.0%)
EQUIPMENT RENTAL AND REVOLVING	27,224,886	(14,043,735)	13,181,151	2,348,077	2,161,012	(8.0%)
MARINE DIVISION	18,427,469		18,427,469	983,302	426,131	(56.7%)
MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	25,298,387	(12,955,987)	12,342,400	2,141,955	3,044,478	42.1%
<b>ROADS</b>						
ROADS ADMINISTRATION	53,280,028		53,280,028	3,233,904	2,905,102	(10.2%)
ROADS CIP AND PLANNING	4,667,564	(2,399,041)	2,268,523	569,399	526,548	(7.5%)
ROADS ENGINEERING SERVICES	11,736,343		11,736,343	1,417,658	1,393,894	(1.7%)
ROADS MAINTENANCE	84,056,776		84,056,776	10,378,798	9,273,135	(10.7%)
ROADS TRAFFIC ENGINEERING	25,645,577	(3,130,125)	22,515,452	2,439,735	2,467,203	1.1%
ROADS CONSTRUCTION TRANSFER	72,397,784		72,397,784	0	4,248	N/A
STORMWATER DECANT PROGRAM	1,236,737	(627,507)	609,230	152,308	117,036	(23.2%)
<b>TRANSIT</b>						
GENERAL MANAGER AND STAFF	131,896,019		131,896,019	15,813,598	14,033,310	(11.3%)
TRANSIT DESIGN/CONSTRUCTION	2,674,262		2,674,262	302,385	278,902	(7.8%)
TRANSIT LINK	49,841,275		49,841,275	5,984,458	5,181,085	(13.4%)
TRANSIT OPERATIONS	496,175,555		496,175,555	59,334,116	59,178,760	(0.3%)
TRANSIT PARATRANSIT/VANPOOL	132,525,547		132,525,547	10,763,885	11,180,517	3.9%
TRANSIT POWER AND FACILITIES	69,693,825		69,693,825	8,872,317	7,628,904	(14.0%)
TRANSIT SALES/CUSTOMER SERVICE	30,884,408		30,884,408	3,832,364	3,731,063	(2.6%)
TRANSIT SERVICE DEVELOPMENT	36,496,919		36,496,919	3,528,479	3,086,832	(12.5%)
TRANSIT VEHICLE MAINTENANCE	258,682,247		258,682,247	30,803,580	29,357,919	(4.7%)
TRANSIT REVENUE VEHICLE REPLACEMENT	135,099,610		135,099,610	14,441,860	0	
WASTEWATER EQUIPMENT RENTAL AND REVOLVING	9,385,121		9,385,121	299,574	157,631	(47.4%)
<b>TRANSPORTATION TOTAL</b>	<b>1,732,223,831</b>	<b>(47,612,795)</b>	<b>1,684,611,036</b>	<b>182,430,449</b>	<b>160,848,496</b>	

Department						
Appropriation Unit		2010		Revised	1st	Actual
Section		Budget	Supplementals	Adopted	Quarter Allotment	Expenditures
						Percent Variation
Grand Total		5,001,242,949	(45,611,656)	4,955,631,293	909,582,617	631,470,814



## Table 5 Footnote Matrix

Department Appropriation Section Name	Footnote Number																Footnotes 9 and 16 Explanations		
	Difference	Percent Variation																	
			1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16
ADMINISTRATIVE OFFICES																			
BOUNDARY REVIEW BOARD	(13,631)	(16.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
CITIZEN COUNCILOR REV FUND	(13,482)	(39.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
CULTURAL DEVELOPMENT AUTHORITY	(1,126,379)	(37.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
INTERNAL SUPPORT	(897,363)	(46.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
MEMBERSHIPS AND DUES	73,932	69.3%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	(18,073)	(23.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
OFFICE OF LAW ENFORCEMENT OVERSIGHT	(87,820)	(98.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
STATE AUDITOR	11,700	8.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
ADULT & JUVENILE DETENTION																			
ADULT AND JUVENILE DETENTION/0910																			
DAJD ADMINISTRATION	(2,735,241)	(44.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DAJD JUVENILE DETENTION	232,578	5.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DAJD COMMUNITY CORRECTIONS	(74,473)	(5.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
KENT MALENG REGIONAL JUSTICE CENTER	(469,408)	(5.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
INMATE WELFARE - ADULT	(183,333)	(79.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
INMATE WELFARE - JUVENILE	512	29.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
ASSESSMENTS																			
ASSESSMENTS/0670																			
ASM PROGRAM PLANNING	(25,840)	(6.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
ASM ACCOUNTING OPERATIONS	(101,492)	(11.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ASM ADMINISTRATION	334,649	52.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PERSONAL PROPERTY APPRAISAL	(127,091)	(6.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
REAL PROPERTY APPRAISAL	(168,815)	(14.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### COMMUNITY & HUMAN SERVICES

#### CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING/0888

CFS COMMUNITY SERVICES	176,871	32.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CFS DIVISION ADMINISTRATION	91,347	33.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COMMUNITY AND HUMAN SERVICES ADMINISTRATION	42,536	7.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

#### DEVELOPMENTAL DISABILITIES/0920

DD COMMUNITY, YOUTH & ADULT SERVICES	(296,971)	(8.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DISTRICT COURT MIDD	(76,703)	(48.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

#### FEDERAL HOUSING AND COMMUNITY DEVELOPMENT/0350

CDBG	811,404	150.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OTHER HOUSING & COMMUNITY DEVELOPMENT	1,604,620	201.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HOME	381,458	103.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

#### HUMAN SERVICES LEVY/0118

HUMAN SERVICES LEVY OPERATING	(2,694,017)	(92.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HUMAN SERVICES LEVY CAPITAL	213,539	33.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JAIL HEALTH SERVICES MIDD	(111,124)	(14.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JUDICIAL ADMINISTRATION MIDD	(124,178)	(35.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

#### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

#### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

#### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation			Footnote Number																Footnotes 9 and 16
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Explanations
MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	66,964	13.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MENTAL ILLNESS AND DRUG DEPENDENCY/0990																			
MIDD OPERATING	(284,320)	(7.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE/0960																			
SUBSTANCE ABUSE DIRECT SERVICE	89,862	46.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First quarter allotment amount should have been 25% because costs are all staff-related. However, the division underestimated the allotment amount at 17%, so the expenditure of 25% of the annual bugget represents a 47% overexpenditure of the 1Q.
SUBSTANCE ABUSE CONTRACTS	(303,463)	(8.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MHCADS - MENTAL HEALTH/0924																			
MENTAL HEALTH DIRECT SERVICE	77,286	5.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MENTAL HEALTH CONTRACTS	2,812,555	11.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF PUBLIC DEFENDER MIDD	(17,128)	(4.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROSECUTING ATTORNEY MIDD	(224,759)	(100.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Loan-in labor not processed yet.
SHERIFF MIDD	(28,458)	(61.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SUPERIOR COURT MIDD	(20,818)	(8.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERANS AND FAMILY LEVY/0117																			
VETERAN'S LEVY CAPITAL	109,282	33.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERAN'S LEVY OPERATING	(2,081,462)	(75.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERANS SERVICES	(251,460)	(36.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COUNTY EXECUTIVE AGENCIES																			
OFFICE OF MANAGEMENT AND BUDGET	(97,671)	(9.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation	Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	(67,977)	(7.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	OFFICE OF THE EXECUTIVE	49,385	5.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>DEPARTMENT OF NATURAL RESOURCES &amp; PARKS</b>																				
	EXPANSION LEVY	(3,985,219)	(86.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	INTER-COUNTY RIVER IMPROVEMENT			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	KING COUNTY FLOOD CONTROL CONTRACT	394,484	30.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>NATURAL RESOURCES AND PARKS ADMINISTRATION/0381</b>																				
	DNRP POLICY DIRECTION AND NEW INITIATIVES	(229,987)	(67.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Delays in hiring; unknown error.
	NOXIOUS WEED CONTROL PROGRAM	36,270	14.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Expenditure rates higher than projected.
<b>PARKS AND RECREATION/0640</b>																				
	PARKS AND RECREATION RPPR	111,916	8.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	PARKS ADMINISTRATION, CAPITAL AND BUSINESS PLANNING	(246,202)	(11.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	PARKS MAINTENANCE	(365,906)	(14.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>RURAL DRAINAGE/0845</b>																				
	SWM OPERATING	897,811	120.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Loan-out labor has not posted. Expenditure rates higher than anticipated.
	SWM TRANSFER TO CIP	261,097	29.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	SWM RURAL PROGRAMS	(129,224)	(15.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	We do not anticipate that this level of underexpenditure will continue throughout the year.
<b>SOLID WASTE/0720</b>																				
	SOLID WASTE DIVISION SERVICES	(895,079)	(13.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation	Footnote Number																Footnotes 9 and 16 Explanations			
	Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16
SOLID WASTE ENGINEERING																				
	SOLID WASTE ENGINEERING	(151,007)	(12.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE OPERATIONS																				
	SOLID WASTE OPERATIONS	1,527,611	14.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RECYCLING AND ENVIRONMENTAL SERVICES																				
	RECYCLING AND ENVIRONMENTAL SERVICES	(867,641)	(45.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE																				
	SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE	(148,185)	(29.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WASTEWATER TREATMENT/4000M																				
	WTD BRIGHTWATER	195,393	(1,737.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Retroactive salaries and benefits charged to operating rather than capital. Corrections pending and will be completed in 2nd Quarter.
	WTD ENVIRONMENTAL AND COMMUNITY SERVICES	(206,553)	(9.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	800,713	813.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Retroactive salaries and benefits charged to operating rather than capital. Corrections pending and will be completed in 2nd quarter.
WATER AND LAND RESOURCES SHARED SERVICES/0741																				
	WLR LOCAL HAZARDOUS WASTE	1,343,789	297.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Allotment was clearly in error. It did not reasonably reflect likely expenditure rates.
	WATER AND LAND RESOURCES	177,175	9.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	WLR ENVIRONMENTAL LABORATORY	2,120,214	114.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	YOUTH SPORTS FACILITIES GRANT	213,921	139.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Grants completed in 1st Quarter budgeted in encumbrance carryover.
DEVELOPMENT & ENVIRONMENTAL SERVICES																				
DEVELOPMENT AND ENVIRONMENTAL SERVICES/0325																				
	DDES LAND USE SERVICES	(125,720)	(8.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	DDES DIRECTOR'S OFFICE	55,776	25.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		One-time payout of vacation and overtime for staff supporting career services due to transitioning of outgoing staff.

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
DDES ADMINISTRATIVE SERVICES	(176,612)	(9.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES BUILDING SERVICES	(119,672)	(6.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TIGER MOUNTAIN COMMUNITY FUND RESERVE ACCOUNT	(4,379)	(87.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### DISTRICT COURT

#### DISTRICT COURT/0530

DC JUDICIAL FTES	(212,149)	(21.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DC ADMINISTRATION	632,090	27.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DC OPERATIONS	(701,314)	(25.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### ELECTIONS

#### ELECTIONS/0535

VOTER SERVICES	108,665	33.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Postage costs for election.
ELECTIONS TECHNICAL SERVICES	81,942	21.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Equipment purchase and repair.
ELECTIONS ADMINISTRATION	(243,487)	(28.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ELECTIONS OPERATIONS	(194,685)	(28.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ELECTIONS SERVICES	(596,213)	(36.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
BALLOT PROCESSING AND DELIVERY	228,262	113.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Postage costs for election.

### EXECUTIVE SERVICES

DES IT EQUIPMENT REPLACEMENT	92,575	79.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
------------------------------	--------	-------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	-------------------------------------	--------------------------	--------------------------	--

#### EMPLOYEE BENEFITS/0429

BENEFITS ADMINISTRATION	(1,396,053)	(67.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
INSURED BENEFITS	(5,910,758)	(11.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

#### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

#### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

#### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
ENHANCED-911	1,057,422	32.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	One-time payment requested earlier than projected.
<b>EXECUTIVE SERVICES - ADMINISTRATION/0417</b>																			
DES ADMINISTRATION	(42,730)	(8.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DES CIVIL RIGHTS	(19,197)	(9.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>FACILITIES MANAGEMENT INTERNAL SERVICE/0601</b>																			
FMD BUILDING SERVICES	(1,080,537)	(12.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Green River Flood (GRF) work. The entry to reverse the non-GRF loanout labor (\$388K) and convert it to revenue did not post in Q1. Utility Savings.
FMD CAPITAL PLANNING	(608,597)	(63.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Green River Flood (GRF) work. The entry to reverse the non-GRF loanout labor (\$388K) and convert it to revenue did not post in Q1.
FMD DIRECTOR	(141,276)	(12.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The entry to revers the major projects and strategic initiatives loanout labor (\$89K) and convert it to revenue did not post in Q1.
FMD PRINT SHOP	46,127	15.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Costs posted in Q1 2010 which were not in the Q1 2009 expenditure base used to calculate the 2010 allotment percentage.
<b>FINANCE AND BUSINESS OPERATIONS/0138</b>																			
TREASURY	(91,535)	(11.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FINANCIAL MANAGEMENT	(115,001)	(9.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
BENEFIT PAYROLL RETIREMENT OPERATIONS	133,497	14.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Retirement Payout.
<b>HUMAN RESOURCES MANAGEMENT/0420</b>																			
HUMAN RESOURCES CUSTOMER SERVICES	151,594	11.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
HUMAN RESOURCES SERVICES	(144,000)	(18.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF EMERGENCY MANAGEMENT	13,485	5.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
REAL ESTATE SERVICES	(129,332)	(14.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

9 Others: Please see explanation above.

- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
RECORDER'S OPERATIONS AND MAINTENANCE	99,514	27.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>RECORDS AND LICENSING SERVICES/0470</b>																			
RALS ADMINISTRATION	51,851	25.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Division expenditure contra is not spread among low orgs and sections.
RALS RECORDS AND LICENSING SERVICES	(177,598)	(13.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
RALS ANIMAL CARE AND CONTROL	387,864	45.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pending anticipated supplemental.
RECORDS MANAGEMENT MAIL SERVICES	150,297	42.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RISK MANAGEMENT	995,530	10.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Claims settlement was higher than anticipated.
SAFETY AND CLAIMS MANAGEMENT	(1,495,730)	(20.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>OFFICE OF INFORMATION RESOURCE MANAGEMENT</b>																			
CABLE COMMUNICATIONS	(22,563)	(27.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF INFORMATION RESOURCE MANAGEMENT	(104,346)	(6.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OIRM -TECHNOLOGY SERVICES	(1,255,766)	(16.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OIRM -TELECOMMUNICATIONS	(213,011)	(32.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>PROSECUTING ATTORNEY</b>																			
<b>PROSECUTING ATTORNEY/0500</b>																			
FAMILY SUPPORT	(139,962)	(8.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CRIMINAL DIVISION DISTRICT COURT	169,784	33.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CRIMINAL DIVISION SPECIAL VICTIMS	41,465	7.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PAO ADMINISTRATIVE DIVISION	788,383	44.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Specific expenditure items not reallocated to appropriate sections.

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

9 Others: Please see explanation above.

10 Delays in filling vacant positions.

11 Timing of interfund transfers.

12 Timing of debt service.

13 Result of cost-of-living paid but not funded.

14 Expenditure rates higher than projected.

15 Higher level of vacations and sick leave than projected.

16 Others: Please see explanation above.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure



# Table 5 Footnote Matrix

Department Appropriation Section Name	Footnote Number																Footnotes 9 and 16 Explanations		
	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16
PUBLIC HEALTH																			
EMERGENCY MEDICAL SERVICES/0830																			
PROVISION: EMS CONTINGENCY RESERVES	(49,628)	(65.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: ALS PROVIDER SERVICES	839,821	22.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cashflow higher than allotment; YE projection less than 15%.
PROVISION: EMS INITIATIVES	26,081	52.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cashflow higher than allotment; YE projection less than budget.
PROVISION: EMS REGIONAL SUPPORT SERVICES	(349,477)	(19.9%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: BLS PROVIDER SERVICES	(423,131)	(79.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JAIL HEALTH SERVICES/0820																			
PROVISION: JAIL HEALTH SITE-BASED CLINICAL SERVICES	522,938	17.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Transfer to JHS MIDD fund will occur in next quarter.
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	(497,869)	(19.2%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2009 year-end pre-purchase of pharmaceuticals approved by OMB.
LOCAL HAZARDOUS WASTE	(795,174)	(45.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MEDICAL EXAMINER	(63,664)	(5.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PUBLIC HEALTH/0800																			
PROMOTION: HEALTH PROMOTION AND DISEASE/INJURY PREVENTION	133,059	9.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROTECTION: ENVIRONMENTAL HEALTH FIELD BASED SERVICES	768,625	20.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ORG ATTRIBUTES: REGIONAL AND CROSS-CUTTING SERVICES	(717,967)	(25.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROTECTION: INFECTIOUS DISEASE PREVENTION AND CONTROL	(533,543)	(9.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: EMS GRANTS	(25,790)	(10.9%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
PROTECTION: PREPAREDNESS	947,522	71.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: REGIONAL AND COMMUNITY BASED PROGRAMS	(3,396,817)	(50.9%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROMOTION: REGIONAL AND COMMUNITY BASED PROGRAMS	51,510	46.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROTECTION: REGIONAL AND COMMUNITY BASED PROGRAMS	106,961	58.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: PUBLIC HEALTH CENTER BASED SERVICES	3,914,336	30.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>SHERIFF</b>																			
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	(1,590,773)	(31.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
DRUG ENFORCEMENT FORFEITS	(47,099)	(21.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
<b>SHERIFF/0200</b>																			
FIELD OPERATIONS CONTRACT SERVICES	614,057	10.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
911 COMMUNICATIONS	317,319	13.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
FIELD OPERATIONS UNINCORPORATED	1,114,872	13.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SPECIAL OPERATIONS CONTRACT SERVICES	1,047,247	32.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	125,103	25.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SPECIAL OPERATIONS PATROL SUPPORT	144,522	13.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
COURT SECURITY AND SPECIAL INVESTIGATIONS	517,272	32.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SHERIFF ADMINISTRATION	(1,031,707)	(13.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.

### SUPERIOR COURT

#### SUPERIOR COURT/0510

SC ADMINISTRATION	181,450	15.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This division will likely over spend because all of the 1.5% UE is included here but offset by savings in all divisions.
COURT OPERATIONS INTERPRETERS	16,627	6.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COURT OPERATIONS JURY SERVICES	(265,058)	(40.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FAMILY COURT SUPPORT SERVICES	78,879	9.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Two quarters of internal rate charges are posted in 1st Quarter.
JUVENILE COURT DIVERSION	(11,924)	(11.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JUVENILE COURT PROBATION	96,715	5.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### TRANSPORTATION

#### AIRPORT/0710

AIRPORT MAINTENANCE AND OPERATIONS	(489,274)	(44.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AIRPORT COMMUNITY RELATIONS	40,803	107.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

#### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

#### Type of Expenditure

- Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.  
10 Delays in filling vacant positions.  
11 Timing of interfund transfers.  
12 Timing of debt service.  
13 Result of cost-of-living paid but not funded.  
14 Expenditure rates higher than projected.  
15 Higher level of vacations and sick leave than projected.  
16 Others: Please see explanation above.

#### Type of Expenditure

- Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

# Table 5 Footnote Matrix

Department Appropriation			Footnote Number																Footnotes 9 and 16 Explanations
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
AIRPORT ENGINEERING	44,417	83.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AIRPORT ADMINISTRATION	283,312	46.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
EQUIPMENT RENTAL AND REVOLVING	(187,065)	(8.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MARINE DIVISION	(557,171)	(56.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	902,523	42.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS/0730																			
ROADS ADMINISTRATION	(328,802)	(10.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS MAINTENANCE	(1,105,663)	(10.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Expenditures are below Q1 allotment because extensive storm response is reflected in the allotment calculation which is based on an average of the past five years. RSD had no extensive storm response activity in Q1 2010.
ROADS CIP AND PLANNING	(42,851)	(7.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
STORMWATER DECANT PROGRAM	(35,272)	(23.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Expenditures are below Q1 allotment because of declining disposal volumes resulting from the downturn in the economy.
TRANSIT/5000M																			
TRANSIT LINK	(803,373)	(13.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Electricity for LINK was included in the budget but is now paid directly by Sound Transit.
GENERAL MANAGER AND STAFF	(1,780,288)	(11.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TRANSIT POWER AND FACILITIES	(1,243,413)	(14.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TRANSIT DESIGN/CONSTRUCTION	(23,483)	(7.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TRANSIT SERVICE DEVELOPMENT	(441,647)	(12.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WASTEWATER EQUIPMENT RENTAL AND REVOLVING	(141,943)	(47.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Overexpenditure

# Non-CX Financial Plan

Fund Name: Road Fund  
Fund Number: 103  
Prepared by: Greg Scharrer, Budget and Technology Manager

First Quarter 2010  
Date Prepared: April 26, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>(16,785,105)</b>	<b>1,878,298</b>	<b>(2,952,615)</b>	<b>(2,952,615)</b>		
<b>Revenues</b>						
Property Taxes	82,611,795	82,907,192	80,139,723	80,139,723	(2,767,469)	Reflects the Kent Panther Lake annexation and the addition of a 0.7% under collection assumption to the property tax projection.
Gas Taxes	14,176,595	15,086,976	14,001,985	14,001,985	(1,084,991)	Update WSDOT gas tax projections (March 2010).
Reimbursable Fees for Service	15,102,463	17,182,764	18,869,019	18,869,019	1,686,255	2009 reimbursable encumbrances carried forward into 2010
Sale of Assets	-	6,000,000	6,000,000	6,000,000	-	
Grants	8,302,506	4,635,787	4,948,238	4,948,238	312,451	Projected 2009 federal storm grants that were not collected in 2009 and will be collected in 2010.
Other Revenues	1,986,568	1,559,820	1,326,545	1,326,545	(233,275)	Reduced private timber tax, road variance review fees, MPS mitigation administration fees, right of way inspection fees, regional Vector waste disposal fees and right of way inspection fees to reflect the average of the prior 3 years actual collections in these accounts.
<b>Total Revenues</b>	<b>122,179,927</b>	<b>127,372,539</b>	<b>125,285,510</b>	<b>125,285,510</b>	<b>(2,087,029)</b>	
<b>Expenditures</b>						
Roads Operations (Dept 0730)	(75,665,031)	(81,362,813)	(81,362,813)	(80,468,362)	894,451	Estimate includes under expenditure assumption
Surface Water Utility Payment	(3,607,199)	(3,473,023)	(3,473,023)	(3,473,023)	-	
Traffic Enforcement Payment to Sheriff (GF)	(5,703,249)	(4,000,000)	(4,000,000)	(4,000,000)	-	
Regional Stormwater Disposal Prog (Dept 0726)	(510,758)	(609,230)	(609,230)	(609,230)	-	
Previous Year Encumbrance Carryover			(2,087,731)	(2,087,731)	(2,087,731)	\$1.8 M is reimbursable services such as city overlay contract and city maintenance services.
Second Q Omnibus Ordinance				1,725,845	1,725,845	Reduce budget associated with Sheriff Transfer reduction adopted by Council proviso.
<b>Total Expenditures</b>	<b>(85,486,237)</b>	<b>(89,445,066)</b>	<b>(91,532,797)</b>	<b>(88,912,501)</b>	<b>532,565</b>	
<b>Estimated Under expenditure</b>		894,451	894,451			
<b>Other Fund Transactions</b>						
CIP Fund Contribution (Dept 0734)	(22,861,200)	(38,789,633)	(38,789,633)	(38,789,633)	-	
<b>Total Other Fund Transactions</b>	<b>(22,861,200)</b>	<b>(38,789,633)</b>	<b>(38,789,633)</b>	<b>(38,789,633)</b>		
<b>Ending Fund Balance</b>	<b>(2,952,615)</b>	<b>1,910,588</b>	<b>(7,095,084)</b>	<b>(5,369,239)</b>	<b>(7,279,828)</b>	
<b>Designations and Reserves <sup>4</sup></b>						
Kent Annexation Reductions effective 7/2010				595,030	595,030	Preliminary budget reduction estimates.
Administratively frozen expenditures			2,000,000	2,000,000	2,000,000	Needed along with CIP reductions to meet fund balance target.
CIP Reduction to Balance to fund Balance target			4,604,411	4,604,411	4,604,411	Preliminary target amount to balance fund
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>6,604,411</b>	<b>7,199,441</b>	<b>7,199,441</b>	
<b>Ending Undesignated Fund Balance</b>	<b>(2,952,615)</b>	<b>1,910,588</b>	<b>(490,673)</b>	<b>1,830,202</b>	<b>(80,387)</b>	
<b>Target Fund Balance<sup>5</sup></b>	<b>1,832,699</b>	<b>1,910,588</b>	<b>1,879,283</b>	<b>1,879,283</b>	<b>(31,305)</b>	

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book

<sup>3</sup> Estimated underexpenditure assumes 1% of total expenditures

<sup>4</sup> The items below describe target reductions that DOT Road Services Division set to identify project budget reductions in CIP and to freeze operating budget expenditures.

<sup>5</sup> Target Fund balance is set at 1.5% of total revenues.

### Non-GF Financial Plan

Fund Name: DES/OEM/E-911 Program Office  
Fund Number: 1110/0431  
Prepared by: Marlys Davis

1st Qtr Report  
Date Prepared: 04/19/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,292,640</b>	<b>11,074,895</b>	<b>18,762,392</b>	<b>18,762,392</b>		
<b>Revenues</b>						
E911 Switched Access Lines	4,973,377	4,750,512	4,750,512	4,401,439	(349,073)	Change based on actual revenue received.
E911 Wireless Access Lines	10,171,815	11,489,442	11,489,442	10,273,533	(1,215,909)	Change based on actual revenue received.
E911 VoIP Access Lines	1,384,782	1,099,140	1,099,140	1,205,282	106,142	Change based on actual revenue received.
Investment Interest	314,110	251,417	251,417	141,512	(109,905)	Change based on actual interest received.
Other Miscellaneous	2,390					
Other Interfund-Emergency Comm Sys	528,458	528,458	317,074	317,074	(211,384)	
					-	
					-	
<b>Total Revenues</b>	<b>17,374,932</b>	<b>18,118,969</b>	<b>17,907,585</b>	<b>16,338,840</b>	<b>(1,780,129)</b>	
<b>Expenditures</b>						
Operating	(15,499,424)	(22,111,317)	(22,111,317)	(20,779,896)	1,331,421	Reduced expenditures in order to maintain Target Fund Balance.
Encumbrance Carryover	(621,462)		(1,756,270)	(1,756,270)	(1,756,270)	2009/2010 Encumbrance Carryover
Reappropriations Ordinance	(1,849,502)			(5,030,750)	(5,030,750)	2009/2010 Reappropriations Ordinance
Reserve Expenditures		(2,456,327)	(2,456,327)	(2,456,327)	-	
					-	
<b>Total Expenditures</b>	<b>(17,970,388)</b>	<b>(24,567,644)</b>	<b>(26,323,914)</b>	<b>(30,023,243)</b>	<b>(5,455,599)</b>	
<b>Estimated Underexpenditures</b>		245,676	263,239			
<b>Other Fund Transactions</b>						
*Impaired Investment	65,208					
<b>Total Other Fund Transactions</b>	65,208	-	-	-		
<b>Ending Fund Balance</b>	<b>18,762,392</b>	<b>4,871,896</b>	<b>10,609,302</b>	<b>5,077,989</b>		
<b>Designations and Reserves</b>						
2009/2010 Encumbrance Carryover	(1,756,270)					
2009/2010 Reappropriations Ordinance	(5,030,750)					
Less Reserve/Designations-Land Line	(2,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	-	
Less Reserve/Designations-Cellular	(3,456,327)	(1,500,000)	(1,500,000)	(1,500,000)	-	
Less Reserve/Designations-VoIP	(1,888,339)	-	-	-	-	
<b>Total Designations and Reserves</b>	<b>(14,131,686)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>4,630,706</b>	<b>1,871,896</b>	<b>7,609,302</b>	<b>2,077,989</b>		
<b>Target Fund Balance</b>	<b>1,549,942</b>	<b>2,211,132</b>	<b>2,211,132</b>	<b>2,077,990</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target fund balance is calculated at 10% of operating expenditures.

# Non-CX Financial Plan

Fund Name: 00001190  
Fund Number: Emergency Medical Services  
Prepared by: Cynthia Bradshaw / Mark Leaf

1st Qtr Report  
Date Prepared: April 20, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,428,617</b>	<b>25,929,424</b>	<b>29,853,808</b>	<b>29,853,808</b>		
<b>Revenues</b>						
PROPERTY TAXES	67,256,696	62,985,901	62,985,901	64,873,852	1,887,951	Based on Information from Auditor's Office
GRANTS FROM LOCAL UNITS	4,986	1,650	1,650	1,650		
INTERGOVERNMENTAL PAYMENT						
CHARGES FOR SERVICES	181,397	195,040	195,040	193,871	(1,169)	
MISCELLANEOUS REVENUE	723,852	413,200	413,200	422,493	9,293	
OTHER FINANCING SOURCES	35,654	3,210	3,210	4,512	1,302	
<b>Total Revenues</b>	<b>68,202,585</b>	<b>63,599,001</b>	<b>63,599,001</b>	<b>65,496,378</b>	<b>1,897,377</b>	
<b>Expenditures</b>						
PROV: BLS PROVIDER SVCS	(15,281,662)	(15,033,805)	(15,033,805)	(15,033,805)	0	Includes use of 2002-2007 reserves budgeted in contingency Assume ALS Wage Cost not used; 50% of Disaster Response Cost Vacancies, opportunities to underspend Project cashflow changes to 2011-2013
PROV: ALS PROVIDER SVCS	(35,656,800)	(35,675,256)	(35,675,256)	(35,807,829)	(132,573)	
PROV: EMS CONTNGNCY RESERVE <sup>3</sup>	(60,000)	(7,564,869)	(7,564,869)	(3,246,847)	4,318,022	
PROV: EMS REG SUPP SVCS	(6,149,464)	(6,854,788)	(6,854,788)	(6,495,298)	359,490	
PROV: EMS INITIATIVES	(629,468)	(1,456,856)	(1,458,856)	(1,304,751)	152,105	
<b>Total Expenditures</b>	<b>(57,777,394)</b>	<b>(66,585,574)</b>	<b>(66,587,574)</b>	<b>(61,888,530)</b>	<b>4,697,044</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Ending Fund Balance</b>	<b>29,853,808</b>	<b>22,942,851</b>	<b>26,865,235</b>	<b>33,461,656</b>		
<b>Designations and Reserves</b>						
Reserve for Encumbrances <sup>4</sup>	(514,010)	(2,138,516)	(514,010)	(514,010)	1,624,506	Changed based on 2009 actuals KCM1 Loan in 2009 after submittal of 2010 Adopted budget 2009 funds setaside for 2011-2013 purchases
Program/Provider Balances	(4,325,794)	(936,623)	(2,610,012)	(2,969,502)	(2,032,879)	
ALS Provider Loans	939,172	328,439	746,150	746,150	417,711	
Reserve for KCM1 Equipment Replacement	(1,811,306)	(769,910)	(1,811,306)	(1,811,306)	(1,041,396)	
Designations from 2002-2007 levy	(689,773)	(289,773)	(229,773)	(229,773)	60,000	
Outstanding Retirement Liabilities		(2,185,000)	(2,185,000)	(2,185,000)		
Diesel Cost Stabilization Reserve	(1,512,000)	(750,000)	(750,000)	(750,000)		
Pharmaceuticals/Medical Equipment	(506,000)	(828,000)	(828,000)	(828,000)		
Call Volume/Utilization Reserve	(488,000)	(732,000)	(732,000)	(732,000)		
Chassis Obsolescence	(173,249)	(360,749)	(360,749)	(360,749)		
Risk Abatement	(565,000)	(565,000)	(565,000)	(565,000)		
Millage Reduction	(15,135,661)	(5,041,654)	(5,041,654)	(5,041,654)		
<b>Total Designations and Reserves</b>	<b>(24,781,621)</b>	<b>(14,268,786)</b>	<b>(14,881,354)</b>	<b>(15,240,844)</b>	<b>(972,058)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>5,072,187</b>	<b>8,674,065</b>	<b>11,983,881</b>	<b>18,220,812</b>		
<b>Target Fund Balance</b>	<b>4,092,155</b>	<b>3,815,940</b>	<b>3,815,940</b>	<b>3,929,783</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR; revenues organized by same categories as 2010 Adopted Financial Plan and original ordinance FP

<sup>2</sup> Adopted is taken from Attachment J of 2010 Adopted Budget Ordinance

<sup>3</sup> Includes funds for KC Auditor

<sup>4</sup> 2010 expenditures related to reserve for encumbrances are included in the 2010 Revised and Estimated columns.

# Non-CX Financial Plan

Fund Name: WLR SWM Fund

Fund Number: 000001211

Prepared by: Steve Oien

Date Prepared: April 20, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	852,657	746,224	622,665	622,665		
<b>Revenues</b>						
SWM Fee	19,682,540	19,929,688	19,929,688	19,262,711	(666,977)	Kent/Panther Lake annexation & revised billings.
General Fund Transfer	413,366	160,947	160,947	160,947	-	
Other Revenues	2,531,652	2,700,906	2,700,906	2,826,208	125,302	
					-	
<b>Total Revenues</b>	<b>22,627,558</b>	<b>22,791,541</b>	<b>22,791,541</b>	<b>22,249,866</b>	<b>(541,675)</b>	
<b>Expenditures</b>						
Operating Expenditures	(17,563,808)	(17,596,737)	(17,596,737)	(17,346,737)	250,000	Underexpenditure assumption
CIP PAYG	(3,609,390)	(3,767,190)	(3,767,190)	(3,767,190)	-	
CIP Debt Service	(1,684,352)	(1,683,925)	(1,683,925)	(1,683,925)	-	
Encumbrance Reinstatements				(125,302)	(125,302)	Carryover from 2009
Carryover Ordinance Request				(340,360)	(340,360)	Carryover from 2009
Kent/Panther Lake Disappropriation				550,000	550,000	Offset for Kent/Panther Lake annexation
<b>Total Expenditures</b>	<b>(22,857,550)</b>	<b>(23,047,852)</b>	<b>(23,047,852)</b>	<b>(22,713,514)</b>	<b>334,338</b>	
<b>Estimated Underexpenditures</b>		186,606	186,606			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-		
<b>Ending Fund Balance</b>	622,665	676,519	552,960	159,017		
<b>Designations and Reserves</b>						
ARMS Encumbrance Reserve	(125,302)			-		
Reserve for Carryover	(340,360)					
<b>Total Designations and Reserves</b>	<b>(465,662)</b>	-	-	-		
<b>Ending Undesignated Fund Balance</b>	<b>157,003</b>	<b>676,519</b>	<b>552,960</b>	<b>159,017</b>		
<b>Target Fund Balance</b>	<b>984,127</b>	<b>996,484</b>	<b>996,484</b>	<b>996,484</b>		

Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System



### Non-GF Financial Plan

Fund Name: Department of Development and Environmental Services  
Fund Number: 1340  
Prepared by: Crina A Ghimpu, Accountant- Financial Management and Reporting

1st Qtr Report  
Date Prepared: 04/28/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised <sup>3</sup>	2010 Estimated <sup>4</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,640,429</b>	<b>8,228,211</b>	<b>10,214,559</b>	<b>10,214,559</b>		
<b>Revenues</b>						
Permit Fee Revenue	14,522,690	15,877,639	15,877,639	14,244,118	(1,633,521)	Decrease Permit revenue due to Loss of permitting staff and reorganization;
Other Revenue	1,110,710	857,162	857,162	857,162	-	
Investment Interest	695,660	300,000	300,000	234,000	(66,000)	Decrease interest earnings
Operating Contingency	-	-	-	-	-	
GF Transfers	1,889,462	1,784,872	1,784,872	1,784,872	-	
					-	
					-	
<b>Total Revenues</b>	<b>18,218,521</b>	<b>18,819,673</b>	<b>18,819,673</b>	<b>17,120,152</b>	<b>(1,699,521)</b>	
<b>Expenditures</b>						
Salaries and Benefits	(19,585,017)	(15,929,743)	(15,929,743)	(15,178,993)	750,750	13 FTEs' reduction on May 31st 2010 due to not receiving a fee increase
Supplies and Contracts	(1,182,963)	(1,091,187)	(1,091,187)	(1,066,187)	25,000	Expenditures monitored for potential savings
Intragovernmental Services	(3,947,224)	(3,345,908)	(3,317,908)	(3,288,928)	56,980	As a result of 2010 Vehicle Utilization Review - 10 Vehicles turnback; reduction in 2010 FMD rates of \$28k
Capital and Other	(2,929,188)	(1,331,022)	(1,331,022)	(1,331,022)	-	
Operating Contingency	-	-	-	-	-	
Reorganization Salary Savings	-	(196,125)	(196,125)	(196,125)	-	
Encumbrance Carryover	-	-	-	-	-	
Energy Grant-funded Work <sup>5</sup>	-	-	(400,000)	(400,000)	(400,000)	EECBG 2010 1st Quarter Omnibus Supplemental Council reappropriation
<b>Total Expenditures</b>	<b>(27,644,392)</b>	<b>(21,893,985)</b>	<b>(22,265,985)</b>	<b>(21,461,255)</b>	<b>432,730</b>	
<b>Estimated Underexpenditures</b>		<b>218,940</b>	<b>222,660</b>			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>10,214,559</b>	<b>5,372,839</b>	<b>6,990,907</b>	<b>5,873,456</b>		
<b>Designations and Reserves <sup>6</sup></b>						
Reserve for Staff Reduction	(900,000)	(900,000)	(900,000)	(900,000)		
Reserve for Revenue Shortfall	-	(1,800,000)	(1,800,000)	(1,800,000)		
Reserve for Technology Replacements	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)		
Reserve for Waivers & Unanticipated Costs	(1,200,000)	(1,000,000)	(1,000,000)	(1,000,000)		
Reserve for Fee Stabilization	(2,500,000)	-	-	-		
<b>Total Designations and Reserves</b>	<b>(6,600,000)</b>	<b>(5,700,000)</b>	<b>(5,700,000)</b>	<b>(5,700,000)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>3,614,559</b>	<b>(327,161)</b>	<b>1,290,907</b>	<b>173,456</b>		
<b>Target Fund Balance <sup>7</sup></b>	<b>509,210</b>	<b>414,173</b>	<b>414,173</b>	<b>394,654</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Revised Budget as of 03/31/2010. Adjustment for encumbrances c/overs, 28K FMD rate reduction, 1st qtr Omnibus, CAFR audited beginning FB

<sup>4</sup> 2010 Estimated is based on revised revenue projections made by the agency on \$140 hourly fee and no fee increase

<sup>5</sup> The Revenues associated with this Grant-backed work are included in the 2010 beginning fund balance

<sup>6</sup> 2009 Reserves and Designations adjusted to cover reduction of revenues throughout the year

2010 Reserves and Designations adjusted as needed.

<sup>7</sup> Target Fund balance is based on 2.6% of salaries and benefits expenditure

# Non-CX Financial Plan

Fund Name: 000001800  
Fund Number: Public Health  
Prepared by: Mark Leaf

1st Qtr Report  
Date Prepared: April 21, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated <sup>3</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,275,108</b>	<b>6,188,964</b>	<b>5,293,163</b>	<b>5,293,163</b>		
<b>Revenues</b>						
BEG UNENCUMBERED FUND BAL					16,000	
LICENSES & PERMITS	10,935,674	12,770,559	12,770,559	12,786,559	(9,127)	
FEDERAL GRANTS-DIRECT	12,053,498	12,239,289	12,190,353	12,230,162		CC-Fed DOH WBCHP & CC-Fed WIC Local Reimb
FEDERAL GRANTS-INDIRECT	37,644,599	36,489,855	35,906,297	34,691,104	(1,798,751)	Reductions
STATE GRANTS	17,709,264	15,907,948	16,250,843	16,745,826	837,878	CC-State DOH WBCHO Increase
STATE ENTITLEMENTS	9,531,747	9,531,747	9,531,747	9,531,747		
INTERGOVERNMENTAL PAYMENT	52,706,875	55,589,127	55,524,779	59,857,336	4,268,209	VHS Levy-HS & VHS Levy Vets reclassified from
RECOVERY ACT DHHS DIRECT	145,130	250,000	1,050,000	844,000	594,000	Misc.Revenues - \$4,248,818
CHARGES FOR SERVICES	13,632,715	15,222,448	15,999,428	11,477,783	(3,744,665)	Fed ARRA revenue increase
FINES & FORFEITS						VHS Levy-HS & VHS Levy Vets reclassified to
MISCELLANEOUS REVENUE	5,808,155	6,795,482	7,236,236	7,593,333	797,851	Intergovernmental Payments - (\$4,248,818)
NON REVENUE RECEIPTS	6,132,247	6,132,247	4,468,460	4,335,081	(1,797,166)	Komen, United Way, & RWJF increases
OTHER FINANCING SOURCES (CX Support)	30,675,757	26,575,465	26,575,465	26,575,465		Grants Contingency Reserve
<b>Total Revenues</b>	<b>190,843,412</b>	<b>197,504,167</b>	<b>197,504,167</b>	<b>196,668,396</b>	<b>(835,771)</b>	
<b>Expenditures</b>						
SALARIES & WAGES	(85,538,300)	(92,056,297)	(94,004,842)	(89,406,448)	2,649,849	Historical program underexpenditures
PERSONAL BENEFITS	(31,499,293)	(31,875,527)	(32,153,530)	(31,024,214)	851,313	Historical program underexpenditures
SUPPLIES	(6,186,488)	(6,589,550)	(6,332,899)	(6,069,300)	520,250	Estimated vaccine reduction
SERVICES & OTHER CHARGES	(52,319,649)	(50,389,848)	(51,351,734)	(51,679,135)	(1,289,287)	Breast & Cervical Health contract increases
INTRAGOVERNMENTAL SERVICE	(14,848,891)	(12,469,528)	(12,876,188)	(12,935,811)	(466,283)	Long term lease increases
CAPITAL OUTLAY	(379,298)	(667,197)	(577,197)	(658,677)	8,520	
DEBT SERVICE	(36,318)	(40,239)	(40,239)	(40,239)	0	
INTRA COUNTY CONTRIBUTNS.	(78,720)	(94,291)	(94,291)	(94,291)	0	
CONTINGENCIES		(8,770,867)	(5,522,424)	(4,335,081)	4,435,786	Grants Contingency Reserve
CONTRA EXPENDITURES		5,449,177	5,449,177		(5,449,177)	Underexpenditure Savings reflected Salaries & Wages
Adj for discrepancy between Access ARMS & GL	(2,945)					
<b>Total Expenditures</b>	<b>(190,889,901)</b>	<b>(197,504,167)</b>	<b>(197,504,167)</b>	<b>(196,243,196)</b>	<b>1,260,971</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adj - Misc. Trust - EMS	112,869				0	
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118				0	
GAAP Adj - Misc. Trust - Childrens Health Initiative	913,557				0	
<b>Total Other Fund Transactions</b>	<b>1,064,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>5,293,163</b>	<b>6,188,964</b>	<b>5,293,163</b>	<b>5,718,363</b>		
<b>Designations and Reserves</b>						
INVENTORY RESERVE	(655,904)	(534,263)	(655,904)	(655,904)	(121,641)	
RESERVE FOR ENCUMBRANCES	(804,216)	(446,959)	(804,216)	(804,216)	(357,257)	
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(112,869)	(84,099)	(112,869)	(112,869)	(28,770)	
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	1	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(913,557)		(913,557)	(913,557)	(913,557)	
ENVIRONMENTAL HEALTH FEE RESERVE	(255,842)	(1,374,659)	(255,842)	(255,842)	1,118,817	
<b>Total Designations and Reserves</b>	<b>(2,780,506)</b>	<b>(2,478,098)</b>	<b>(2,780,506)</b>	<b>(2,780,506)</b>	<b>(302,408)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,512,658</b>	<b>3,710,866</b>	<b>2,512,658</b>	<b>2,937,858</b>		
<b>Target Fund Balance<sup>4</sup></b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Esbase Budget System

<sup>3</sup> 2010 Estimated based on FEB ARMS budget

<sup>4</sup> The target Public Health Fund balance goal is \$1,000,000

# Real Estate Excise Tax #1/3681

	2009 Actuals 1	2010 Adopted 2	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	9,979,070	205,187	9,989,079	9,989,079	9,783,892	Reflects 14th Month actuals pre carryover adj.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	4,106,537	3,338,998	3,338,998	3,838,823	499,825	Reflects updated forecast
* Interest Earnings <sup>10</sup>	77,839	55,665	55,665	34,711	(20,954)	Reflects updated forecast
<b>Total Revenues</b>	<b>4,184,376</b>	<b>3,394,663</b>	<b>3,394,663</b>	<b>3,873,534</b>	<b>478,871</b>	
<b>Expenditures</b>						
* <b>Parks &amp; Open Space Expenditures</b> <sup>4</sup>						
* T/T Parks CIP Fund 3160	(1,831,736)	352,170	(352,170)	(352,170)	(704,340)	technical correction
* T/T Parks CIP Fund 3490	(2,305,838)	152,230	(152,230)	(152,230)	(304,460)	technical correction
* T/T Open Space CIP Fund 3522 <sup>11</sup>	362,134					
* REET 1 Finance Charges <sup>6</sup>	(1,657)	(2,858)	(2,858)	(1,732)	1,126	reflects update based on 2009 actuals
* Debt Service <sup>7</sup>	(2,152,270)	(2,147,592)	(2,147,592)	(2,147,592)	0	
* Estimated 2008 CIP Carryover/CIP RV <sup>8</sup>				(8,808,450)	(8,808,450)	Carryover amount to be finalized during CIP RV (CIP Revenue Verification)
<b>Total Expenditures</b>	<b>(5,929,368)</b>	<b>(1,646,050)</b>	<b>(2,654,850)</b>	<b>(11,462,174)</b>	<b>(8,807,324)</b>	
<b>Estimated Underexpenditures</b>						
Other Fund Transactions						
* Intrafund Loan and Payments <sup>9</sup>	1,755,000	(445,000)	(445,000)	(1,335,000)	(890,000)	Revenues over 2009 forecast used to shorten term of intrafund loan (described in footnote 9) and to partially restore target fund balance.
<b>Total Other Fund Transactions</b>	<b>1,755,000</b>	<b>(445,000)</b>	<b>(445,000)</b>	<b>(1,335,000)</b>	<b>(890,000)</b>	
<b>Ending Fund Balance</b>	<b>9,989,079</b>	<b>1,508,800</b>	<b>10,283,892</b>	<b>1,065,438</b>	<b>(9,218,453)</b>	See Above
<b>Reserves &amp; Designations</b>						
* Estimated 2008 CIP Carryover <sup>8</sup>	(8,808,450)					
<b>Total Reserves &amp; Designations</b>		0	0			
<b>Ending Undesignated Fund Balance</b>	<b>1,180,629</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	
<b>Target Fund Balance</b> <sup>5</sup>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are per Final 14th Month ARMS.

<sup>2</sup> 2010 Adopted is per the 2010 Adopted Budget Book.

<sup>3</sup> 2010 Estimated and 2011 - 2016 are based on *March 2010 Office of Economic and Financial Analysis projection*.

<sup>4</sup> The total budget for 2011 - 2016 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2011 - 2016 Adopted Budgets.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2010 Finance Charges inflated 4.5%.

<sup>7</sup> 2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds. 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,099,956) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

<sup>8</sup> The 2009 Carryover is included as a line item in 2010 Estimated until CIP Revenue Verification is completed.

<sup>9</sup> Intrafund Loan to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%. Original loan amount was 2,200,000.

<sup>10</sup> In November 2008, Council adopted legislation that changed REET 1 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OEFA. 2010 rate is 0.80%.

<sup>11</sup> For 2009, this is a \$400,000 disappropriation for the Juanita Woodlands project.

# Real Estate Excise Tax #2/3682

	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	8,892,103	733,539	8,349,827	8,349,827	7,616,288	Reflects 14th Month Actuals pre carryover adj.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	3,811,060	3,338,998	3,338,998	3,823,823	484,825	Reflects updated forecast
* Interest Earnings <sup>11</sup>	81,359	55,665	55,665	34,591	(21,075)	Reflects updated forecast
<b>Total Revenues</b>	3,892,419	3,394,663	3,394,663	3,858,414	463,750	
<b>Expenditures</b>						
* Parks & Open Space Expenditures <sup>4</sup>						
* T/T Parks CIP Fund 3160	(2,479,869)	(2,094,955)	(2,094,955)	(2,094,955)		
* T/T Parks CIP Fund 3490	(1,364,672)	(797,610)	(797,610)	(797,610)		
* T/T SWM CIP Fund 3292						
* REET 2 Finance Charges <sup>6</sup>	(2,337)	(2,419)	(2,419)	(2,442)	(23)	Reflects update based on 2009 actuals
* Debt Service <sup>7</sup>	(587,818)	(591,219)	(591,219)	(591,219)		
* Transfer to Cities - Annexation <sup>9</sup>						
* 2008 Estimated CIP Carryover/CIP Rec <sup>8</sup>				(7,490,924)	(7,490,924)	Carryover amount to be finalized during CIP RV (CIP Revenue Verification)
<b>Total Expenditures</b>	(4,434,696)	(3,486,202)	(3,486,202)	(10,977,149)	(7,490,947)	
<b>Estimated Underexpenditures</b>						
Other Fund Transactions						
* Intrafund Loan and Payments <sup>10</sup>		(142,000)	(142,000)	(568,000)		Revenues over 2009 forecast used to shorten term of intrafund loan (described in footnote 10) and to restore fund balance.
<b>Total Other Fund Transactions</b>	0	(142,000)	(142,000)	(568,000)	0	
<b>Ending Fund Balance</b>	8,349,827	500,000	8,116,288	663,091	163,091	
<b>Reserves &amp; Designations</b>						
* Estimated 2009 CIP Carryover <sup>8</sup>	(7,490,924)					
<b>Total Reserves &amp; Designations</b>	(7,490,924)	0	0	0	0	
<b>Ending Undesignated Fund Balance</b>	858,903	500,000	8,116,288	500,000	(0)	
<b>Target Fund Balance <sup>5</sup></b>	500,000	500,000	500,000			

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are per Final 14th Month ARMS.

<sup>2</sup> 2010 Adopted is per the 2010 Adopted Budget Book.

<sup>3</sup> 2010 Estimated is based on March 2010 Office of Economic and Financial Analysis Forecast.

<sup>4</sup> The total budget for 2011 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2011 - 2016 Adopted Budgets.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2010 Finance Charges inflated 4.5% and 2011 - 2016 Finance Charges inflated 3.5% per year based on OMB projections.

<sup>7</sup> 2009 includes (587,819) for Ballfield Initiative Bonds. 2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds. 2014 includes (584,500) for Ballfield Initiative Bonds. 2015 includes (584,250) for Ballfield Initiative Bonds

<sup>8</sup> The 2009 Carryover is included as a line item in 2010 Estimated until CIP Revenue Verification is completed.

<sup>9</sup> Balance of annexation reserve. In 2006 \$200,000 was appropriated for planned transfer to Issaquah for Klahanie Annexation in 2006. In 2007 \$1,500,000 was appropriated, to be combined with existing appropriation that was rescoped in the 2007 budget for a total of \$1,700,000 to reflect current negotiations with cities. In 2008, \$250,000 was transferred to Renton for the Benson Hill Annexation. The remaining \$1,450,000 was postponed to 2011 due to declining REET revenue.

<sup>10</sup> Intrafund loan, to maintain cash balances was made in 2008 in support of 2008 overprogrammed revenue to be paid back over five years including interest. Revenues over forecast in 2009 allow for the intrafund loan to be retired in 2010. Loan amount: \$700,000

<sup>11</sup> In November 2008, Council adopted legislation that changed REET 2 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2010 rate is 0.8%.

# Non-GF Financial Plan

Fund Name: Solid Waste Division  
Fund Number: 000004040  
Prepared by: Lisa Youngren

1st Qtr Supplemental  
Date Prepared: April 20, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>21,999,155</b>	<b>14,265,273</b>	<b>19,438,944</b>	<b>19,438,944</b>		
<b>Revenues</b>						
* Net Disposal Fees <sup>3</sup>	82,875,190	81,783,700	81,783,700	81,783,700	-	
* Moderate Risk Waste (MRW)	2,402,614	3,512,295	3,512,295	3,512,295	-	
* Recycling Revenues (excluding MRW)	316,800	239,500	239,500	239,500	-	
* Grants	603,018	376,000	376,000	376,000	-	
* Interest Earnings <sup>5</sup>	334,590	146,250	146,250	146,250	-	
* Landfill Gas to Energy	90,832	770,800	770,800	770,800	-	
* Other Revenue	1,066,894	185,431	185,431	185,431	-	
* Efficient Energy Projects New Revenue				355,000	355,000	100% revenue-backed projects to support additional projects in 2010
* DNR Administration (0381)	4,659,661	6,139,488	6,139,488	6,139,488	-	adjustment so that Revenues and Expenditures are equal for D.O.
<b>Total Revenues</b>	<b>92,349,599</b>	<b>93,153,464</b>	<b>93,153,464</b>	<b>93,508,464</b>	<b>355,000</b>	
<b>Expenditures</b>						
* Solid Waste Division Operating Expenditures	(65,225,689)	(70,113,037)	(70,113,037)	(70,113,037)	-	
* Landfill Reserve Fund Transfer	(4,883,924)	(4,171,000)	(4,171,000)	(4,171,000)	-	
* CERP Fund Transfer <sup>4</sup>	(3,990,034)	(3,240,034)	(3,240,034)	(3,240,034)	-	
* Debt Service - Existing Facilities	(5,943,552)	(2,705,675)	(2,705,675)	(2,705,675)	-	
* Debt Service - New Facilities <sup>5</sup>		(3,248,450)	(3,248,450)	(3,248,450)	-	
* Construction Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
* Rent, Cedar Hills Landfill	(8,114,916)	(8,358,366)	(8,358,366)	(8,358,366)	-	
* Q2 Ordinance - GF Overhead Adjustment				53,102	53,102	2nd quarter ordinance - increase in GF Overhead
* Efficient Energy Projects New Revenue				(255,000)	(255,000)	Supplemental appropriation requested: 100% revenue-backed
* DNR Administration (0381)	(4,751,695)	(6,139,487)	(6,139,487)	(6,139,487)	-	
* SWD Encumbrances (0720)			(2,084,544)	(2,184,544)	(2,184,544)	carryover (incl. Manual Reappropriation of 100K for Efficient Energy Projects which is 100% revenue-backed)
<b>Total Expenditures</b>	<b>(94,909,810)</b>	<b>(99,976,049)</b>	<b>(102,060,593)</b>	<b>(102,362,491)</b>	<b>(2,386,442)</b>	
<b>Estimated Underexpenditures<sup>6</sup></b>		<b>1,986,742</b>	<b>1,986,742</b>			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>19,438,944</b>	<b>9,429,430</b>	<b>12,518,557</b>	<b>10,584,917</b>		
<b>Designations and Reserves</b>						
* SWD Encumbrances (0720)	(2,084,544)					
* SWD Manual Reappropriation (0720)	(100,000)					
<b>Total Designations and Reserves</b>	<b>(2,184,544)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>17,254,400</b>	<b>9,429,430</b>	<b>12,518,557</b>	<b>10,584,917</b>		
<b>Target Fund Balance<sup>7</sup></b>	<b>8,153,211</b>	<b>8,764,130</b>	<b>8,764,130</b>	<b>8,764,130</b>		

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are from the 14th month ARMS report and preliminary CAFR.

<sup>2</sup> 2010 Estimated is based on current estimates.

<sup>3</sup> Revenues assumes no change to the current basic fee rate of \$95/ton.

<sup>4</sup> Based on CERP policy to maintain sinking fund contribution for equipment replacement.

<sup>5</sup> New debt service expenditures cover bond issuances beginning in 2010.

<sup>6</sup> Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

<sup>7</sup> The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

### Non-CX Financial Plan

Fund Name: Airport Operating (0710 & 0716)

Fund Number: 4290

Prepared by: Kent Sherburne

1st Qtr Report

Date Prepared: 4-21-10

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	7,698,000	3,590,153	5,647,555	5,647,555		
<b>Revenues</b>						
Operating	17,055,716	17,616,678	17,616,678	18,100,000	483,322	Project lease arbitration completion in July will increase revenue from forecast.
					-	
					-	
					-	
<b>Total Revenues</b>	<b>17,055,716</b>	<b>17,616,678</b>	<b>17,616,678</b>	<b>18,100,000</b>	<b>483,322</b>	
<b>Expenditures</b>						
ARFF KCSO Contract	(2,717,143)	(2,905,882)	(2,905,882)	(2,905,882)	0	Savings in salary and other items.
2001 Bond Debt	(690,682)	(685,281)	(685,281)	(685,281)	0	
Other Expenditures	(9,698,336)	(10,268,001)	(10,268,001)	(10,068,001)	200,000	
Encumbrance Carryover			(45,584)	(45,584)		
<b>Total Expenditures</b>	<b>(13,106,161)</b>	<b>(13,859,164)</b>	<b>(13,904,748)</b>	<b>(13,704,748)</b>	<b>154,416</b>	
<b>Estimated Underexpenditures</b>		308,040	347,619			
<b>Other Fund Transactions</b>						
Operating Transfer to CIP	(6,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	
<b>Total Other Fund Transactions</b>	<b>(6,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	
<b>Ending Fund Balance</b>	<b>5,647,555</b>	<b>2,655,707</b>	<b>9,707,104</b>	<b>10,042,807</b>		
<b>Designations and Reserves</b>						
Reserve for Encumbrance	(45,584)			-		
<b>Total Designations and Reserves</b>	<b>(45,584)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Undesignated Fund Balance</b>	<b>5,601,971</b>	<b>2,655,707</b>	<b>9,707,104</b>	<b>10,042,807</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>1,705,572</b>	<b>1,761,668</b>	<b>1,761,668</b>	<b>1,810,000</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target = 10% of Total Revenue

# Non-GF Financial Plan

Fund Name: Water Quality Fund

Fund Number: 461 & 4616

Prepared by: Greg Holman & Darcia Thurman

1st Quarter 2010

Date Prepared: March 2010

	2009 Unaudited	2010 Adopted	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	703.80	694.50	694.50	691.48	(3.02)	RCE forecast for 2010 reduced by 0.25%
MONTHLY RATE	\$31.90	\$31.90	\$31.90	\$31.90	\$0.00	
BEGINNING OPERATING FUND	29,587	45,467	45,467	45,448	(19)	
OPERATING REVENUE:						
Customer Charges	271,560	265,856	265,856	264,698	(1,158)	RCE forecast for 2010 reduced by 0.25%.
Investment Income	5,601	5,033	5,033	3,146	(1,887)	Interest rates in 2010 lower than forecast.
Capacity Charge	40,754	37,255	37,255	38,038	783	Increase in assumed payoff percentage.
Rate Stabilization	(15,400)	11,550	11,550	(10,650)	(22,200)	Net effect of operating changes.
Other Income	9,869	9,466	9,466	8,741	(725)	Lower lab revenue, methane sales, industrial waste.
TOTAL OPERATING REVENUES	312,384	329,159	329,159	303,973	(25,186)	
OPERATING EXPENSE	(102,981)	(108,873)	(108,873)	(106,842)	2,031	Includes elimination of Culver and Corrections Ordinance Contrs.
DEBT SERVICE REQUIREMENT PARITY DEBT	(145,408)	(157,418)	(157,418)	(146,626)	10,793	2010 bond issue changed to capitalized interest.
SUBORDINATED DEBT SERVICE	(12,506)	(21,170)	(21,170)	(16,082)	5,088	Interest rates lower than forecast. 2nd variable bond issue moved to year-end.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.44	1.40	1.40	1.34	(0.05)	Change due to the change in the parity and subordinate debt shares of total debt service.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.33	1.15	1.15	1.15	(0.00)	
KC POOL LOAN REPAYMENT	(21,263)	(20,819)	(20,819)	(20,700)	119	
LIQUIDITY RESERVE CONTRIBUTION	(461)	(570)	(570)	(386)	184	
TRANSFERS TO CAPITAL	(29,766)	(20,308)	(20,308)	(13,337)	6,972	Transfer reduced due to lower debt service and coverage requirement.
RATE STABILIZATION RESERVE	35,150	23,600	23,600	45,800	22,200	
OPERATING LIQUIDITY RESERVE BALANCE	10,298	10,887	10,887	10,684	(203)	
OPERATING FUND ENDING BALANCE	45,448	34,487	34,487	56,484	21,997	
<b>CONSTRUCTION FUND</b>						
BEGINNING FUND BALANCE	8,794	5,000	5,000	5,000	0	
REVENUES:						
Parity Bonds	550,000	175,000	175,000	250,000	75,000	Increased bond proceeds to fund capitalized interest reserves and replace an existing surety bond.
Variable Debt Bonds	(79,315)	90,589	90,589	180,397	89,808	December 2009 bond issue delayed until January 2010.
Grants & Loans	20,797	329	329	6,640	6,311	Timing of loan fund receipts and new grant funding.
Other	500	500	500	500	0	
Transfers From Operating Fund	29,766	20,308	20,308	13,337	(6,972)	See notes to operating fund.
TOTAL REVENUES	521,748	286,726	286,726	450,874	164,147	
CAPITAL EXPENDITURES	(455,453)	(298,533)	(298,533)	(366,478)	(67,946)	
DEBT ISSUANCE COSTS	(9,404)	(3,953)	(3,953)	(5,327)	(1,374)	Higher issuance costs due to additional bond proceeds.
BOND RESERVE TRANSACTIONS	(44,076)	17,259	17,259	(31,671)	(48,929)	Addition to capitalized interest reserves and replacement of a surety bond with bond reserves.
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(4,665)	0	0	(29,484)	(29,484)	New line in financial plan to recognize payment of debt service from capitalized interest reserves.
ADJUSTMENTS	(11,943)	(1,500)	(1,500)	(11,344)	(9,844)	Debt service payment from 2010 bond issue.
ENDING FUND BALANCE	5,000	5,000	5,000	11,571	6,571	2010 bond proceeds expended in 2011.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	162,690	145,431	145,431	194,361	48,930	Increased bond reserves in place of a surety bond and increased capitalized interest reserves.
Policy Reserves	21,000	22,500	22,500	22,500	0	
TOTAL FUND RESERVES	183,690	167,931	167,931	216,861	48,930	
CONSTRUCTION FUND BALANCE	188,691	172,931	172,931	228,432	55,501	

**Non-GF Financial Plan**  
**(in \$000s)**

Fund Name: Public Transportation Fund  
Fund Number: 464  
Prepared by: Duncan Mitchell

1st Qtr Report  
Date Prepared: 4/16/2010

Category	2009 Actual <sup>3</sup>	2010 Adopted	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance<sup>1</sup></b>	<b>380,710</b>	<b>380,121</b>	<b>388,292</b>	<b>388,292</b>	<b>8,171</b>	Net impacts of 2009 revenue/expense resulted in increased fund balance.
<b>Revenues</b>						
* Operations Revenue	124,610	134,637	134,637	134,637	-	
* Sales Tax	382,354	392,818	392,818	392,818	-	
* Property Tax	-	21,446	21,446	21,446	-	
* Capital Grants	71,627	127,825	127,825	127,825	-	
* Interest Income	5,701	4,421	4,421	4,421	-	
* Miscellaneous	63,678	45,849	45,849	45,849	-	
* Payments from Other Funds	67,455	75,566	75,566	75,566	-	
* Sound Transit Payments for Capital	5,116	4,490	4,490	4,490	-	
<b>Total Revenues</b>	<b>720,541</b>	<b>807,053</b>	<b>807,053</b>	<b>807,053</b>	<b>-</b>	
<b>Expenditures</b>						
* Transit Division Operating	(560,411)	(586,084)	(586,084)	(586,084)	-	
* Support Divisions Operating	(5,248)	(12,873)	(12,873)	(12,873)	-	
* Capital Program	(106,671)	(211,513)	(211,513)	(211,513)	-	
* Debt Service and Other	(15,126)	(16,261)	(16,261)	(16,261)	-	
<b>Total Expenditures</b>	<b>(687,456)</b>	<b>(826,730)</b>	<b>(826,730)</b>	<b>(826,730)</b>	<b>-</b>	
<b>Estimated Operating Underexpenditures</b>		6,065	6,065	6,065	-	
<b>Estimated Capital Underexpenditures</b>		15,372	15,372	15,372	-	
<b>Other Fund Transactions</b>						
* Long Term Debt	-	22,500	22,500	22,500	-	
* Balance Sheet Transactions	(25,502)	2,450	2,450	2,450	-	
<b>Total Other Fund Transactions</b>	<b>(25,502)</b>	<b>24,950</b>	<b>24,950</b>	<b>24,950</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>388,292</b>	<b>406,830</b>	<b>415,001</b>	<b>415,001</b>	<b>8,171</b>	
<b>Designations and Reserves</b>						
* Operating Reserve	38,864	24,600	24,600	24,600	-	
* Fare Stabilization and Service Enhancement	-	0	-	-	(0)	
* Revenue Fleet Replacement	246,192	257,491	257,491	257,491	-	
<b>Total Designations and Reserves</b>	<b>285,056</b>	<b>282,091</b>	<b>282,091</b>	<b>282,091</b>	<b>(0)</b>	
<b>Ending Undesignated Fund Balance<sup>2</sup></b>	<b>103,236</b>	<b>124,739</b>	<b>132,910</b>	<b>132,910</b>	<b>8,171</b>	
<b>Target Fund Balance</b>	<b>285,056</b>	<b>282,091</b>	<b>282,091</b>	<b>282,091</b>	<b>(0)</b>	

**Financial Plan Notes:**

<sup>1</sup> Beginning Fund Balance in 2010 is equal to the total of investments/cash held by the fund on 12/31/09.

<sup>2</sup> The undesignated fund balance includes funds held in the Capital sub-fund.

<sup>3</sup> 2009 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.



### Non-CX Financial Plan

Fund Name: Safety & Claims  
Fund Number: 5420  
Prepared by: Ruth Hultengren

1st Qtr. 2010  
Date Prepared: 4/29/2010

	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	53,066,721	64,343,722	65,144,555	65,144,555	800,832	2009 claim costs less than predicted
<b>Revenues</b>						
* Charges for Services	39,688,872	39,522,851	39,522,851	39,522,851	-	
* Miscellaneous Revenue	1,026,068	930,609	930,609	930,609	-	
* Interest Income	1,040,952	1,115,000	1,115,000	1,115,000		
<b>Total Revenues</b>	41,755,892	41,568,460	41,568,460	41,568,460	-	
<b>Expenditures</b>						
* Operating Expenditures	(29,678,058)	(33,685,728)	(33,685,728)	(33,685,728)	-	
* Expenditure Contingency		(2,000,000)	(2,000,000)	(2,000,000)	-	
<b>Total Expenditures</b>	(29,678,058)	(33,685,728)	(33,685,728)	(33,685,728)	-	
Estimated Underexpenditures	-	2,000,000	2,000,000	2,000,000	-	
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-	-	
<b>Ending Fund Balance</b>	65,144,555	72,226,454	73,027,287	73,027,287		
<b>Less: Reserves &amp; Designations</b>						
* Reserve for Business Continuity						
* Worker's Compensation Claim Liabilities	(76,816,713)	(80,522,964)	(80,522,964)	(82,307,891)	(1,784,927)	Updated from latest Actuary report
* Worker's Compensation Claim Reserve Sh	(11,672,158)	(10,247,167)	(7,495,677)	(9,280,604)		
<b>Total Reserves &amp; Designations</b>	65,144,555	72,226,454	73,027,287	73,027,287		
<b>Ending Undesignated Fund Balance</b>	-	-	-	-		
<b>Target Fund Balance</b>	76,816,713	80,522,964	80,522,964	82,307,891	1,784,927	Updated from latest Actuary report

**Financial Plan Notes:**

<sup>1</sup> Actuals are from the 2009 14th Month ARMS/IBIS

<sup>2</sup> 2010 Council Adopted Budget.

# **Form C** **Non-GF Financial Plan**

Fund Name: GIS (Geographic Information System)

Fund Number: 5481

Prepared by: Greg Babinski

Quarter: First 2010

Date Prepared: April 16, 2010

Category	2009 Actual <sup>4</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>5</sup>	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>1,062,593</b>	<b>1,195,470</b>	<b>1,258,032</b>	<b>1,258,032</b>		
<b>Revenues</b>						
GIS O&M (Enterprise) Services:	2,296,074	2,273,220	2,273,220	2,240,154	(33,066)	Reduced billing offset by external revenue for imagery access
Client Services Cost Reimbursable Work <sup>1</sup> :	500,553	889,966	889,966	685,000	(204,966)	Reduced revenue related to unfilled positions
Client Services Training Room Rent:	11,240	12,800	12,800	12,800	-	
Matrix GIS Unit:	1,268,897	1,442,714	1,442,714	1,442,714	-	
Federal Grants:	1,140			56,250	56,250	
Other Revenue:	1,460			-	-	
<b>Total Revenues</b>	<b>4,079,364</b>	<b>4,618,700</b>	<b>4,618,700</b>	<b>4,436,918</b>	<b>(181,782)</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services:	(2,169,126)	(2,211,591)	(2,211,591)	(2,272,734)	(61,143)	Imagery payment from fund reserve
Client Services Cost Reimbursable Work <sup>2</sup> :	(474,946)	(822,814)	(822,814)	(725,000)	97,814	Vacant C/S positions & lower reimbursable expenses
Matrix GIS Unit:	(1,239,852)	(1,348,227)	(1,348,227)	(1,348,227)	(0)	
<b>Total Expenditures</b>	<b>(3,883,924)</b>	<b>(4,382,631)</b>	<b>(4,382,631)</b>	<b>(4,345,961)</b>	<b>36,670</b>	
<b>Estimated Underexpenditures</b>		10,957	10,957			
<b>Other Fund Transactions</b>						
Allocation from data center move reserve		3,000	3,000	3,000		
<b>Total Other Fund Transactions</b>	-	3,000	3,000	3,000		
<b>Ending Fund Balance</b>	<b>1,258,032</b>	<b>1,445,496</b>	<b>1,505,058</b>	<b>1,348,989</b>		
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve:	(42,906)	(60,234)	(60,234)	(60,234)		
Training Room Equipment Replacement Reserve:	(41,596)	(54,671)	(54,671)	(54,671)		
Imagery Reserve Fund:	(248,050)	(226,898)	(226,898)	(125,764)		
Prepaid Client Services:	(55,075)	(40,756)	(40,756)	(40,756)		
Data Center Move Reserve:	(50,000)	(47,000)	(47,000)	(47,000)		
Rate Stabilization reserve:	(176,424)	(176,424)	(176,424)	(176,424)		
<b>Total Designations and Reserves</b>	<b>(614,051)</b>	<b>(605,983)</b>	<b>(605,983)</b>	<b>(504,849)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>643,982</b>	<b>839,513</b>	<b>899,075</b>	<b>844,140</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>388,392</b>	<b>438,263</b>	<b>438,263</b>	<b>434,596</b>		

**Financial Plan Notes:**

1. 2009 Client Services revenues lower due to use of prepaid revenue
2. 2009 Client Services expenditures lower due to vacant position
3. Target Fund Balance is 10% min, 15% max of budgeted expenditures.
4. 2009 actuals are based on ARMS & IBIS 2/14/2010 with business line expenditure estimates
5. 2010 estimated based on Q1 preliminary actuals and historical trends

## Employee Benefits

Fund Name: Employee Benefits Fund

Fund Number: 5500

Prepared by: Ruth Hultengren

Date Prepared: 4/1/10

	2009 Actual	2010 Adopted	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	36,408,669	36,267,925	35,766,295	35,766,295		
<b>Revenues</b>						
* Flexrate Recovery	179,000,567	184,129,128	184,129,128	179,926,618	(4,202,510)	
* Sheriff Flexrate Recovery	11,191,986	11,817,694	11,817,694	11,685,672	(132,022)	
* Interest Revenue	666,536	648,225	648,225	436,962	(211,263)	
* Other Non-Flexrate Revenue	15,295,662	20,505,258	20,505,258	18,003,137	(2,502,121)	
* Unrealized Loss - Impaired Investment	110,869		0			
<b>Total Revenues</b>	<b>206,265,620</b>	<b>217,100,305</b>	<b>217,100,305</b>	<b>210,052,389</b>	<b>(7,047,916)</b>	
<b>Expenditures</b>						
* Insurance Premiums	(202,608,236)	(202,419,817)	(202,419,817)	(204,908,067)	2,488,250	Claims are running higher than expected.
* Sheriff Insurance Premiums		(10,857,872)	(10,857,872)	(9,220,957)	(1,636,915)	
* Benefits Administration	(4,299,758)	(4,686,255)	(4,686,255)	(4,686,255)	-	
* Sheriff Administration		-	-	-	-	
* Reserve/Contingency		(3,583,933)	(3,583,933)		(3,583,933)	Total projected expenditures are on line 21
* Omnibus & Carryover						
<b>Total Expenditures</b>	<b>(206,907,994)</b>	<b>(221,547,877)</b>	<b>(221,547,877)</b>	<b>(218,815,279)</b>	<b>(2,732,598)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	-	-	-		
<b>Ending Fund Balance</b>	<b>35,766,295</b>	<b>31,820,353</b>	<b>31,318,723</b>	<b>27,003,405</b>		
<b>Less: Reserves &amp; Designations</b>						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR) <sup>7</sup>	(13,826,000)	(24,538,200)	(17,737,433)	(17,737,433)		
* IBNR Shortfall						
* Rate Stabilization Reserve <sup>8</sup>	(21,940,295)	(7,282,153)	(13,581,290)	(9,265,972)		
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>						
<b>Target Fund Balance</b>	<b>35,766,295</b>	<b>31,820,353</b>	<b>31,318,723</b>	<b>27,003,405</b>		

Form C						
Non-CX Financial Plan						
Fund Name: Facilities Management Internal Service		First Quarter 2010				
Fund Number: 5511						
Prepared by: Nick Carnevali						Date Prepared: 4-21-10
Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>3,822,198</b>	<b>5,195,593</b>	<b>7,815,689</b>	<b>7,815,689</b>	<b>2,620,096</b>	Impact of actual 09 results
<b>Revenues</b>						
Outside Leases \ Miscellaneous	976,436	632,015	632,015	952,015	320,000	KCCH tenant imp lease
Interest Earnings	177,472	120,000	120,000	100,000	(20,000)	
Bldg. O&M Charges to GF Agencies	30,010,362	27,549,268	27,549,268	27,549,268	0	
Bldg. O&M Charges to Non-GF Agencies	6,918,253	5,996,447	5,996,447	5,996,447	0	
Architectural-Engineering	3,842,922	4,543,926	4,543,926	4,133,306	(410,620)	GRF work, vacancies
Hourly Crafts	2,326,001	2,386,795	2,386,795	1,933,597	(453,198)	GRF work, vacancies, less capital project work
Major Projects \ Strategic Initiatives	917,426	1,206,709	1,206,709	754,399	(452,310)	Unfunded work impact
Print Shop Operations	1,333,862	1,590,791	1,590,791	1,450,234	(140,557)	Projected based on YTD
Other Revenues from GF Sources	956,686	489,538	489,538	489,538	0	
<b>Total Revenues</b>	<b>47,459,420</b>	<b>44,515,489</b>	<b>44,515,489</b>	<b>43,358,804</b>	<b>(1,156,685)</b>	
<b>Expenditures</b>						
Director's Office	(4,842,349)	(3,711,245)	(3,711,245)	(3,555,125)	156,120	Net to MPSI below
Major Projects \ Strategic Initiatives	(913,918)	(927,747)	(927,747)	(1,079,634)	(151,887)	Net to Director above
Building Services	(33,499,058)	(36,830,185)	(36,830,185)	(34,117,203)	2,712,982	GRF work, vacancies, utilities
Capital Planning and Development	(2,706,071)	(3,832,255)	(3,832,255)	(3,428,946)	403,309	GRF work, vacancies
Print Shop Operations	(1,504,533)	(1,507,179)	(1,507,179)	(1,452,070)	55,109	
<b>Total Expenditures</b>	<b>(43,465,929)</b>	<b>(46,808,611)</b>	<b>(46,808,611)</b>	<b>(43,632,978)</b>	<b>3,175,633</b>	
<b>Other Fund Transactions</b>						
Green River Flood (GRF) Expenditures (4)	(4,562,145)	(1,000,000)	(1,000,000)	(10,915,916)	(9,915,916)	Best est of 2010 GRF exp
Green River Flood Reimbursements (4)	4,562,145	1,000,000	1,000,000	10,915,916	9,915,916	Offsetting reimbursements
					0	
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>7,815,689</b>	<b>2,902,471</b>	<b>5,522,567</b>	<b>7,541,515</b>	<b>4,639,044</b>	
<b>Designations and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Designations and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>7,815,689</b>	<b>2,902,471</b>	<b>5,522,567</b>	<b>7,541,515</b>	<b>4,639,044</b>	
<b>Target Fund Balance (6% of Revenues) (5)</b>	<b>2,847,565</b>	<b>2,820,929</b>	<b>2,820,929</b>	<b>2,820,929</b>	<b>0</b>	
<b>Financial Plan Notes:</b>						
(1) Fund balance, rev, & exp balanced to preliminary CAFR. Detail from 14th month ARMS.						
(2) Projected revenues and expenditures as reported in Q1 OMB report.						
(3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.						
(4) GRF expenditures assumed to be fully reimbursed.						
(5) Target fund balance at 6% policy level excluding the impact of the 2010 fund balance drawdown						

# Non-CX Financial Plan

Fund Name: Technology Services  
Fund Number: 000005531  
Prepared by: Junko Keesecker

1st Qtr Report  
Date Prepared: 04/19/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>3,519,433</b>	<b>3,988,717</b>	<b>5,554,568</b>	<b>5,554,568</b>		
<b>Revenues</b>						
* Central Rate Charges to Other Funds (34880, 34886A & 34884)	23,488,336	22,896,641	22,896,641	22,896,641	-	
* Business Continuity	390,883	445,894	445,894	445,894	-	
* Rates for Equipment Replacement	524,768	566,135	566,135	566,135	-	
* One-time Rebate (34887)		(200,000)	(200,000)	(200,000)	-	
* Bond Proceeds (46909)	1,321,136				-	
* New Development/Projects (34882)	596,777	1,743,061	1,743,061	1,743,061	-	
* GF transfer (Enterprise Licensing) (39780)	820,709	900,083	900,083	900,083	-	
* Misc. Revenue (incl. Ext. Customers & ITS OH Chrgs) (44916, 44917, 44918, 44919, 44925, 34180, 44923)	1,145,105	1,372,039	1,372,039	1,372,039	-	
* One-time adjustment to ADSS Revenue				(140,000)	(140,000)	One-time refund from ADSS to Roads
<b>Total Revenues</b>	<b>28,287,714</b>	<b>27,723,853</b>	<b>27,723,853</b>	<b>27,583,853</b>	<b>(140,000)</b>	
<b>Expenditures</b>						
* Operating Expenditures (Sum of all 5xxxx) le	(25,574,596)	(25,968,969)	(25,968,969)	(25,968,969)	-	
* 2009 Budget Carryover					372,600	
* Bond Payments (58040)		(964,892)	(964,892)	(964,892)	-	
* Transfer to ITS Capital Fund - EW Eq. Repla	(677,984)	(566,135)	(566,135)	(566,135)	-	
<b>Total Expenditures</b>	<b>(26,252,580)</b>	<b>(27,499,996)</b>	<b>(27,499,996)</b>	<b>(27,127,396)</b>	<b>372,600</b>	
<b>Estimated Underexpenditures<sup>3</sup></b>		<b>412,500</b>	<b>412,500</b>	<b>406,911</b>		
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>5,554,568</b>	<b>4,625,074</b>	<b>6,190,925</b>	<b>6,417,936</b>		
<b>Designations and Reserves</b>						
* Compensated Absences <sup>4</sup>	(1,780,067)	(2,601,183)	(2,601,183)	(2,601,183)		
* Business Continuity	(897,720)	(555,182)	(791,275)	(791,275)		
* Mainframe Phaseout				(600,000)		
* Rate Stabilization			(1,973,467)	(1,611,656)		
* Reserve for Encumbrance		(643,710)				
<b>Total Designations and Reserves</b>	<b>(2,677,787)</b>	<b>(3,800,075)</b>	<b>(5,365,925)</b>	<b>(5,604,114)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>2,876,781</b>	<b>824,999</b>	<b>825,000</b>	<b>813,822</b>		
<b>Target Fund Balance<sup>2</sup></b>	<b>787,577</b>	<b>825,000</b>	<b>825,000</b>	<b>813,822</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from IBIS 2009 DEC YTD reoprt.

<sup>2</sup> Target fund balance is based on 3% of total expenditures

<sup>3</sup> Underexpenditure was assumed at 1.5% of total expenditures

<sup>4</sup> Compensated absences and Postemployment Benefits listed as a Long Term liabilities in 2008 CAFR. Assumes 5% annual inflation.

### Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

1st Qtr

Date Prepared: April 20, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>8,618,662</b>	<b>5,182,884</b>	<b>5,782,751</b>	<b>5,782,751</b>		
<b>Revenues</b>						
Base Revenues	10,602,066	11,822,748	11,822,748	11,822,748	-	
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	<b>10,602,066</b>	<b>11,822,748</b>	<b>11,822,748</b>	<b>11,822,748</b>	<b>-</b>	
<b>Expenditures</b>						
Base Expenditures	(13,299,064)	(13,181,151)	(13,181,151)	(13,181,151)	-	
2009/2010 Encumbrance Carryover			(811,927)	(811,927)	-	
					-	
<b>Total Expenditures</b>	<b>(13,299,064)</b>	<b>(13,181,151)</b>	<b>(13,993,078)</b>	<b>(13,993,078)</b>	<b>(811,927)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	(138,913)					
<b>Total Other Fund Transactions</b>	<b>(138,913)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>5,782,751</b>	<b>3,824,481</b>	<b>3,612,421</b>	<b>3,612,421</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(1,320,122)	(1,069,475)	(1,069,475)	(1,069,475)		
Contingency for Capital Improvements <sup>5</sup>	(338,541)	(354,682)	(354,682)	(354,682)		
2009/2010 Encumbrance Carryover	(811,927)					
<b>Total Designations and Reserves</b>	<b>(2,470,590)</b>	<b>(1,424,157)</b>	<b>(1,424,157)</b>	<b>(1,424,157)</b>		
<b>Ending Undesignated Fund Balance<sup>4</sup></b>	<b>3,650,702</b>	<b>2,755,006</b>	<b>2,542,946</b>	<b>2,542,946</b>		
<b>Target Fund Balance - 10% PFRC<sup>3</sup></b>	<b>3,269,098</b>	<b>3,358,201</b>	<b>3,358,201</b>	<b>3,358,201</b>		
<b>Target Fund Balance - 20% PFRC<sup>3</sup></b>	<b>6,538,195</b>	<b>6,716,402</b>	<b>6,716,402</b>	<b>6,716,402</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC)

<sup>4</sup> - Contingency for Capital Improvements is not included in the Ending Fund Balance

### Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund

Fund Number: 000005580

Prepared by: Deanne E. Radke

1st Qtr

Date Prepared: April 20, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	4,854,334	3,454,088	6,323,860	6,323,860		
<b>Revenues</b>						
Base Revenues	11,299,290	12,300,177	12,300,177	12,300,177	-	
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	11,299,290	12,300,177	12,300,177	12,300,177	-	
<b>Expenditures</b>						
Base Expenditures	(9,834,465)	(12,342,400)	(12,342,400)	(12,342,400)	-	
2009/2010 Encumbrance Carryover			(1,152,464)	(1,152,464)		
					-	
<b>Total Expenditures</b>	(9,834,465)	(12,342,400)	(13,494,864)	(13,494,864)	(1,152,464)	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	4,701					
<b>Total Other Fund Transactions</b>	4,701	-	-	-		
<b>Ending Fund Balance</b>	6,323,860	3,411,865	5,129,173	5,129,173		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(68,157)	(97,588)	(97,588)	(97,588)		
Contingency for Capital Improvements <sup>4</sup>	(340,053)	(369,005)	(369,005)	(369,005)		
2009/2010 Encumbrance Carryover	(1,152,464)					
<b>Total Designations and Reserves</b>	(1,560,674)	(466,593)	(466,593)	(466,593)		
<b>Ending Undesignated Fund Balance</b>	5,103,239	3,314,277	5,031,585	5,031,585		
<b>Target Fund Balance - 10% PFRC<sup>3</sup> &amp; <sup>3</sup></b>	2,921,780	3,055,497	3,055,497	3,055,497		
<b>Target Fund Balance - 20% PFRC<sup>3</sup> &amp; <sup>4</sup></b>	5,843,560	6,110,995	6,110,995	6,110,995		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC)

<sup>4</sup> - Contingency for Capital Improvements is not included in the Ending Fund Balance

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 1st Quarter 2010**

Prepared by: Budget Office  
Date Printed: 5/4/10 9:36 AM

2010 Adopted Budget for #2140-0993-2118-59899:	\$ 32,213,670
Contingency Appropriation Authority Transferred	\$ (988,290)
Remaining Contingency Account Balance	\$ 31,225,380

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
3/2/2010	Superior Court	Parent to Parent Program	John Baker / 263-9680	0513	6752	n/a	Existing	\$25,000	Extend award
3/2/2010	Superior Court	LEAP Grant	John Baker / 263-9680	0513	6775	10-023	New	\$175,883	
3/2/2010	Superior Court	Parent to Parent Expansion GJJAC	John Baker / 263-9680	0513	6774	10-024	New	\$37,496	
3/2/2010	Sheriff	Safe Schools Initiative - 2009	John Baker / 263-9680	0203	6773	10-015	New	\$350,000	
3/2/2010	Prosecutor	Elder Abuse Prevention	John Baker / 263-9680	0503	6772	n/a	New	\$399,911	
Totals								\$988,290	



**KING COUNTY, WASHINGTON**  
**General Grants Fund (2140)**  
**Grant Alert Status Report - 1st Quarter 2010**

Prepared by: Budget Office  
Date Printed: 5/4/10 9:36 AM

**Grant Alerts Sent to Council during 2009**

**2010 Adopted Budget for #2140-0993-2118-59899: \$32,213,670**

Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
<b>1st</b>	10-015	2/2/2010	King County Sheriff's Office (KCSO)	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 263-9680	2009 Safe Schools Initiative	U.S. Dept of Justice / Office of Community Policing Services (USDOJ / COPS)	September 2009	November 2009	New	2009-10	\$350,000	n/a	
	10-023	2/10/2010	Superior Court	Juvenile Court	Juvenile Prevention	Steve Davis / 296-9377	John Baker / 263-9680	Connection Specialist & Mentoring "LEAP"	Juvenile Rehabilitation Administration	10/31/2009	n/a	New	2010	\$175,883	n/a	
	10-024	2/10/2010	Superior Court	Juvenile Court	Family Treatment Court	Steve Davis / 296-9377	John Baker / 263-9680	Parent - to - Parent Expansion - GJJAC	DSHS Office of Juvenile Justice / GJJAC	11/30/2009	n/a	New	2010	\$37,496	n/a	
	10-026	2/18/2010	KCSO	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 263-9680	2010 Cold Squad	USDOJ, National Institute of Justice (NIJ)	March 2010	September 2011	New	2010-12	\$500,000	n/a	
	10-027	2/18/2010	Executive Services	Office of Emergency Management	none given	Tony Lewis / 205-4069	John Baker / 263-9680	FFY10 Hazardous Material Emergency Preparedness	U.S. Department of Transportation (USDOT)	12/1/2009	1/1/2010	New	2010	\$6,800	\$1,700	
	10-030	3/3/2010	Judicial Administration	Administration	Drug Court Program	Mary Taylor / 296-7834	John Baker / 263-9680	KC Drug Court Mental Health Counseling Project	USDOJ, Bureau of Justice Assistance (BJA)	January 2009	n/a	New	2009-11	\$198,000	n/a	
	10-045	3/24/2010	KCSO	Special Operations	Traffic	Joe Lewis / 205-7900	John Baker / 263-9680	School Zone Safety 2010	Washington State Traffic Safety Council	February 2010	April 2010	New	2010	\$20,275	n/a	
<b>Total:</b>														<b>\$1,288,454</b>		

**KING COUNTY, WASHINGTON**  
**Public Health Grants (0800)**  
**Grant Alert Status Report - 1st Quarter 2010**

Prepared by: Budget Office  
Date Printed: 5/4/10 9:36 AM

Grant Alerts Sent to Council during 2010																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
1st	10-006	1/20/2010	Public Health	Environmental Health	Community Environmental Health	Larry Fay / 296-9733	John Baker / 263-9680	Onsite Sewage System Repair Loan Program	Washington State Department of Ecology	12/1/2009	4/30/2010	New	20010-12	\$500,000	\$100,000	none	
	10-007	1/20/2010	Public Health	Prevention	Women's Health	Ellen Phillips-Angelos / 263-8205	John Baker / 263-9680	Lunching With Friends Program	Komen for the Cure	12/4/2009	2/19/2010	New	2010-11	\$26,640	\$3,475	none	
	10-008	1/20/2010	Public Health	Community Health Services	Parent Child Health	Maria Carlos / 263-8366	John Baker / 263-9680	Healthy Communities for Healthy Families	Center for Disease Control (CDC)	12/11/2009	5/14/2010	New	2010	\$75,000	\$0	none	
	10-009	1/20/2010	Public Health	Prevention	Women's Health	Ellen Phillips-Angelos / 263-8205	John Baker / 263-9680	Patient Navigation for Breast Cancer Screening and Treatment	Komen for the Cure	12/4/2009	2/19/2010	New	2010-11	\$57,500	\$7,500	none	
	10-010	1/20/2010	Public Health	Community Health Services	Community and School Based	Anne Shields / 263-8345	John Baker / 263-9680	Building Sustainable Community Infrastructure	University of Washington / National Institutes of Health (NIH)	12/11/2009	5/15/2010	New	2010-13	\$381,514	\$58,662	none	
	10-011	1/28/2010	Public Health	Office of the Director	Health Provision	Dorothy Teeter / 263-8691	John Baker / 263-9680	Partnership for Health Improvement through Shared Information	Office of the National Coordinator for Health Information Technology (ONC)	12/1/2009	2/1/2010	New	2010-12	\$15,000,000	\$2,306,424	none	
	10-012	1/28/2010	Public Health	Environmental Health	Community Environmental Health	Larry Fay / 296-9733	John Baker / 263-9680	Vashon-Maury Island On-Site Sewage Pollution Control Program	Environmental Protection Agency (EPA)	1/26/2010	5/31/2010	New	2010-12	\$670,000	\$103,020	none	
	10-013	1/28/2010	Public Health	Emergency Medical Services	Community Programs	Amy Babcock / 263-8621	John Baker / 263-9680	One Step Ahead Fall Prevention Program	Wells Fargo	2/15/2010	5/17/2010	New	2010	\$15,000	\$2,306	none	
	10-032	3/9/2010	Public Health	Emergency Medical Services	Community Programs	Amy Babcock / 263-8621	John Baker / 263-9680	Shape Up! Senior Fall Prevention Program	Premera Cares	2/28/2010	5/27/2010	New	2010	\$30,000	\$4,613	none	
Total:														\$16,755,654			

# 1<sup>st</sup> Quarter 2010 Pending Legislation

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
<b>TRANSMITTED 2008</b>					
08-003	1/4/08	1/14/08	<b>DOT/RSD</b> Transmitted 6/6/08 2008-0076	<b>ORDINANCE:</b> Authorize the vacation of 88 <sup>TH</sup> Ave E right-of-way	Krista 1/4/08
08-142	5/27/08	6/5/08	<b>DES</b> Transmitted 7/25/08 2008-0412	<b>MOTION:</b> Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
<b>TRANSMITTED 2009</b>					
09-030	1/30/09	1/30/09	<b>EXEC</b> Transmitted 1/30/09 2009-0098	<b>MOTION:</b> Federal lobbying report	1/30/09 Beth
09-228	7/9/09	7/9/09	<b>EXEC</b> Transmitted 7/9/09 2009-0425	<b>ORDINANCE:</b> Equity and Social Justice Framework	Tricia 7/9/09
09-231	7/14/09	7/15/09	<b>DES/FBOD</b> Transmitted 7/30/09 2009-0462	<b>MOTION:</b> Accepting a bid of the purchase of the County's Unlimited Tax General Obligating Refunding Bonds	Bobbie 7/14/09
09-244	7/22/09	8/11/09	<b>DDES</b> Transmitted 11/3/09 2009-0609	<b>ORDINANCE:</b> Adopting the Shoreline Master Program	Cristina 7/22/09
09-269	10/15/09	10/21/09	<b>DCHS</b> Transmitted 1/22/10 2010-0068	<b>MOTION:</b> Human services policy framework recommendations	John 8/12/09
09-291	8/28/09	9/10/09	<b>DOT</b>	<b>ORDINANCE:</b> permission to execute lease of	Tesia

### 1<sup>st</sup> Quarter 2010 Pending Legislation

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			Transmitted 9/16/09 2009-0547	Burien Park and Ride lot for TOD garage	8/28/09
09-308	9/17/09	9/17/09	<b>BUDGET</b> Transmitted 9/17/09 2009-0562	<b>MOTION:</b> Approving the purchase contract	Jim W 9/17/19
09-322	9/30/09	10/29/09	<b>DOT</b> Transmitted 11/18/09 2009-0631	<b>ORDINANCE:</b> Relating to the development and use of electric vehicle charging stations at King County Facilities	Sid 9/30/09
09-371	11/2/09	11/5/09	<b>WTD</b> Transmitted 12/31/09 2010-0027	<b>MOTION:</b> Evaluation criteria to assess how serving potential uses for reclaimed water addresses the drivers of the planning process to determine if how when where and by what funding mechanisms over the next thirty years	Shelley 11/2/09
09-390	11/17/09	2/25/10	<b>DNRP/BUDGET</b> Transmitted 2/25/10 2010-0158	<b>ORDINANCE:</b> Interlocal agreement to transfer five parks to the City of Burien	Cristina 11/17/09 Karen F 2/25/10
09-398	12/8/09	1/5/10	<b>DOT</b> Transmitted 3/19/10 2010-0196	<b>ORDINANCE:</b> Revision to the Commute Trip Reduction (CTR) ordinance	Shelley 12/8/09
09-402	12/8/09	1/14/10	<b>FMD</b> Transmitted 1/22/10 2010-0067	<b>ORDINANCE:</b> Execute an amendment to the Covington Water District franchise to add and annexed area	Sid 12/8/09
09-403	12/8/09	1/14/10	<b>ROADS</b> Transmitted	<b>ORDINANCE:</b> Update to the Mitigation Payment System (MPS)	Mike 12/8/09

### 1<sup>st</sup> Quarter 2010 Pending Legislation

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			1/22/10 2010-0066		
09-409	12/29/09	1/13/10	<b>FBOD</b> Transmitted 1/28/10 2010-0081 2010-0082	<b>MOTION:</b> Accepting a bid for the purchase of the county's limited Tax General Obligation Bonds Anticipation Notes <b>MOTION:</b> Approving a bid for the purchase of the county's limited Tax General Obligation Bonds Anticipation Notes	Bobbie 12/29/09
<b>TRANSMITTED 2010</b>					
10-004	1/4/10	1/12/10	<b>WLRD</b> Transmitted 1/28/10 2010-0084	<b>MOTION:</b> Recognizing and endorsing the recommendations of the future of Agriculture, Realize Meaningful Solutions (FARMS) Report	Jennifer 1/4/10
10-012	1/12/10	2/12/10	<b>SWD</b> Transmitted 2/25/10 2010-0157	<b>ORDINANCE:</b> Yard waste and organics fees at recycling and transfer facilities	Jennifer 1/12/10
10-019	1/22/10	1/28/10	<b>OMB</b> Transmitted 3/31/10 2010-0226	<b>ORDINANCE:</b> documenting approval of the creation of criminal court commissioner positions of the King County superior court; <u>and</u> <u>declaring an emergency.</u>	Krista 1/22/10
10-023	2/2/10	2/23/10	<b>DNRP</b> Transmitted 3/24/10 2010-0218	<b>ORDINANCE:</b> Approving the City of Redmond Sewer Plan	Shelley 2/2/10
10-025	2/5/10	2/5/10	<b>SWD</b> Transmitted 2/12/10	<b>MOTION:</b> Approving the solid waste division Factoria transfer Station Hours Report	Jennifer 2/5/10

### 1<sup>st</sup> Quarter 2010 Pending Legislation

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			2010-0105		
10-036	2/17/10	2/19/10	<b>DOT</b> Transmitted 2/26/10 2010-0161	<b>MOTION:</b> Approving a report on organizational structure revision of the DOT Directors office	Shelley 2/17/10
10-037	2/17/10	2/18/10	<b>SWD</b> Transmitted 3/10/10 2010-0183	<b>ORDINANCE:</b> Houghton transfer station access	Jennifer 2/17/10
10-039	2/19/10	2/23/10	<b>WLRD</b> Transmitted 2/26/10 2010-0160	<b>MOTION:</b> Approving the report on steps to maintain relationship with WSU Cooperative Extension Service	Jennifer 2/19/10
10-040	2/23/10	2/23/10	<b>HRD</b> Transmitted 3/19/10 2010-0197	<b>ORDINANCE:</b> Approving and adopting the collective bargaining agreement negotiated by and between KC and Washing state Council of County and City Employees Council 2, local 2084-SC	Helene 2/23/10
10-041	2/23/10	2/23/10	<b>HRD</b> Transmitted 3/24/10 2010-0217	<b>ORDINANCE:</b> Approving and adopting the collective bargaining agreement between KC and International Brotherhood of Teamsters Local 117 (Admin. Transit DOT)	Helene 2/23/10
10-046	2/26/10	3/9/10	<b>DNRP</b> Transmitted 3/24/10 2010-0219	<b>ORDINANCE:</b> Approving the Lakehaven Utility District Comprehensive Wastewater System plan	Mike 2/26/10
10-048	2/26/10	3/2/10	<b>HRD</b>	<b>ORDINANCE:</b> Establishing a	Helene

### 1<sup>st</sup> Quarter 2010 Pending Legislation

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
			Transmitted 3/17/10 2010-0191	biweekly pay period for county officers and employees	2/26/10
10-049	3/2/10	3/24/10	<b>DES</b> Transmitted 3/31/10 2010-0227 2010-0228 2010-0229 2010-0230	<b>ORDINANCE:</b> WTD bond not to exceed \$475,000,000 <b>MOTION:</b> Approving a purchase agreement bid <b>MOTION:</b> Approving a purchase agreement bid <b>MOTION:</b> Approving a purchase agreement bid	Mike 3/1/10
10-050	3/4/10	3/9/10	<b>DOT</b> Transmitted 3/18/10 2010-0193	<b>ORDINANCE:</b> Pertaining to the roads capital improvement program. South Park Bridge	Sid 3/4/10
10-052	3/4/10	3/5/10	<b>FBOD</b> Transmitted 3/11/10 2010-0187 2010-0186 2010-0188	<b>ORDINANCE:</b> Prohibiting discrimination in employment by contractors, subcontractors or vendors <b>ORDINANCE:</b> Relating to procurement procedures for public contracts <b>ORDINANCE:</b> Relating to public contracts	Yiling 3/4/10
10-053	3/4/10	3/10/10	<b>FMD</b> Transmitted 3/23/10 2010-0200	<b>ORDINANCE:</b> Execute a property exchange between KC and WA St DOT involving the Ryerson Base	Sid 3/4/10
10-058	3/11/10	3/15/10	<b>DOT</b> Transmitted	<b>ORDINANCE:</b> Road vacation of the SE 352 <sup>nd</sup> street right-of-way	Jennifer 3/11/10

### 1<sup>st</sup> Quarter 2010 Pending Legislation

<b>BO Tracking No.</b>	<b>Date Rec'd from Exec</b>	<b>Date To Exec</b>	<b>Department Proposed/Final Number Status</b>	<b>Subject</b>	<b>Analyst</b>
			3/23/10 2010-0199		
10-060	3/12/10	3/15/10	<b>HRD</b> Transmitted 3/24/10 2010-0217	<b>ORDINANCE:</b> Approving and adopting the collective bargaining agreement between KC and International Federation of Professional & Technical Engineers Local 17 (Transit Supervisor-DOT, METRO)	Helene 3/12/10
10-061	3/15/10	3/18/10	<b>RLSD</b> Transmitted 3/24/10 2010-0214	<b>ORDINANCE:</b> Taxi cab licenses	Yiling 3/15/10
10-066	3/19/10	3/19/10	<b>DES</b> Transmitted 3/24/10 2010-0213	<b>ORDINANCE:</b> Reorganizing DES & Labor Relations Section into an office within the Exertive	Helene 3/19/10
10-068	3/22/10	3/24/10	<b>DPH</b> Transmitted 3/25/10 2010-0220	<b>PROVISO/ ORDINANCE:</b> Supplemental of \$12,661,938	Krista 3/22/10
10-071	3/23/10	3/26/10	<b>DDES</b> Transmitted 3/31/10 2010-0225	<b>ORDINANCE:</b> Interlocal agreement with the City of Tukwila for processing building and land use permits within the Tukwila South Annexation Area	Cristina 2/23/10